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Factsheet | March 2014

Meet **Master Midcap****

showcasing

Edelweiss Select Midcap Fund[^]

(An Open-ended Equity Scheme)



**Master Midcap seeks to personify the attributes of Edelweiss Select Midcap Fund: to generate long term capital appreciation from a portfolio predominantly comprising of equity and equity related securities of Mid Cap Companies, selected for their growth potential from a primary universe of stocks comprising of the top 101-300 companies in India.

[^]The Scheme is an open - ended equity Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.

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)

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

Note: Risk may be 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

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

Understanding Product Labels

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 advisors if in doubt about whether the product is suitable for them.

Note: Risk may be represented as:

■ (BLUE)	(BLUE) investors understand that their principal will be at low risk	■ (YELLOW)	(YELLOW) investors understand that their principal will be at medium risk	■ (BROWN)	(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
*(**Investors in the Scheme are not being offered any guaranteed/assured returns)*
- **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

With earnings season behind us and general elections still two months away, RBI credit policy (scheduled on 1st April) shall be the next key domestic event for the Indian markets. Till then, domestic macro-economic data and global investor sentiment should determine the direction of the market.

As we move closer to the RBI meet, industrial output and inflation data shall gain more significance. Although, inflation has been subdued as a result of rate hikes by the RBI, it has come at a cost of growth. Industrial output growth has been negative for last three months and a low number this month shall increase clamour for rate cuts from RBI.

Globally, Fed shall be meeting on 19th March to decide on pace of future bond purchases. This will be keenly followed event. However, before this, investors shall be keeping any eye on the US economic data to make inferences on the quality of US recovery and pre-empt Fed decision on QE3. This may lead to volatility before the event.

Based on improved sentiments, we up the range for the coming month - 5950 to 6500, barring tail event.

WHAT HAPPENED?

Equity benchmarks rose to their all time high levels this month in a pre-election rally after opinion polls predicted the formation of a stable government after the general elections. Nifty moved from below 6300 at the start of the month to just over 6700 levels at month end, gaining close to 7% in the process. However, the rally was not broad based. While metals (CNX Metal +16%), oil & gas (CNX Energy +12%) and banking (CNX Bank +18%) stocks enjoyed huge gains, the defensive stocks (CNX IT -10%, CNX Pharma -8%) saw profit booking.

Consumer inflation fell to a 25 month low of 8.10% and WPI dropped to a 9 month low of 4.68%. Despite a fall in inflation, RBI held the benchmark rates constant in its credit policy mentioning that upward risks to consumer inflation persist in the economy and that fiscal policy of the new government along with a good monsoon shall pave way for the further policy easing measures. In other domestic data, industrial production grew marginally in January (+0.10% YoY) after falling for three consecutive months on YoY basis till December.

US economy added 175,000 additional jobs in February against an expectation of 149,000 new jobs, reaffirming the belief among investors that poor employment data for the previous two months was indeed due to harsh weather conditions. In a move which was in-line with investor expectations, Fed reduced the pace of its quantitative easing program by additional \$10 billion to \$ 55 billion. In Asia, slowdown in Chinese growth gained prominence as exports unexpectedly slumped by 18.10% YoY in February. Further, March reading HSBC manufacturing PMI predicted a faster contraction in Chinese manufacturing industry as it fell, although marginally, from 48.1 to 48.0.

OUTLOOK FOR THE COMING MONTH

As we move into next fiscal, the earnings season will be closely watched. It will be a lead indicator on whether the economy is bottoming out and whether growth is becoming broad based. Even though inflation has softened in the past quarter, crop production has suffered on account of unfavourable climatic conditions and a possible El nino scare can stoke inflationary pressures. Also, as the country starts voting this month, markets are likely to be more volatile as political activity takes the front. Results will be declared in May, which will decide the further course of the market.

Among the BRIC, India continues to fare better than peers as China and Brazil continue to slow down, Russia has its own problems associated with the annexation of Crimea. US continues on its muted recovery path with lower than expected GDP growth. Eurozone is likely to in low growth mode for a long while. In such a scenario, FIIs are likely to continue to pour in money in

the Indian markets in the event of a favourable outcome in upcoming General elections. We up the range for the coming month based on improved sentiment and FII flows – 6400 to 7000, barring tail event.

MACRO-ECONOMIC INDICATORS

January IIP increased to 0.10% YoY vs. -0.20% YoY in December (revised up from -0.60%)

February WPI inflation fell to 4.68% vs. 5.05% YoY in January

February CPI inflation fell to 8.10% YoY vs. 8.79% in January

January exports fell by 3.70% YoY while imports fell by 17.10% YoY

India's Manufacturing Purchasing Managers' Index (PMI) fell to 51.3 in March vs. 52.5 in February

MARKET ACTIVITY AND VALUATION

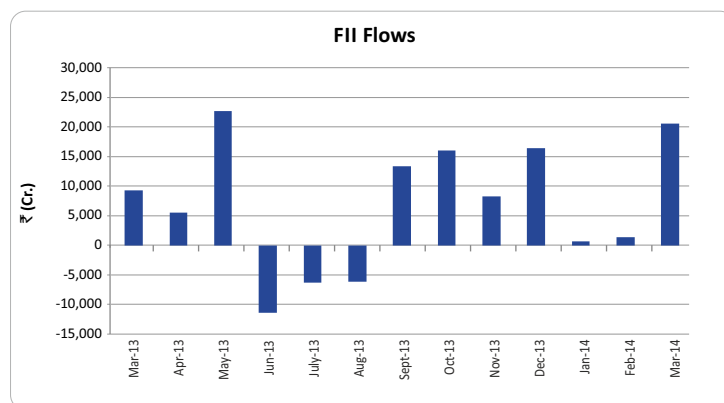
Performance of Nifty Sectors:

	CYTD 2014	March 2014
Top Performers	Cement & Cement Products (20.5%) Construction (17.9%)	Cement & Cement Products (21.3%) Metals (17.0%)
Bottom Performers	IT (-2.5%) Telecom (-3.8%)	Pharmaceuticals (-8.4%) IT (-10.3%)

Performance of Size Indices:

Index	CYTD 2014	March 2014
Nifty	6.3%	6.8%
Nifty Junior	4.1%	10.6%
CNX Midcap	6.7%	10.3%

Flows:



Valuation and earnings estimates:

CNX Nifty Index is currently trading at 14x forward 1Y PE multiple which is below to its long term average. CNX Midcap is trading at 13x which is also below to its long term average.

Source: Bloomberg, SEBI, Internal research as of April 3, 2014

WHAT WE SAID LAST TIME

Key events to be watched during the month will be Inflation data & IIP data and any development concerning national elections. Also, US economy added just 113,000 new jobs in the month of January as against an expectation of 180,000 new jobs and the consumption numbers have not been encouraging. In such a scenario, FED's decision on further tapering of QE in its mid month review and its impact on the domestic interest rates would be closely watched.

WHAT HAPPENED?

RBI, in its first bi-monthly policy statement, kept the key policy rates unchanged at 8%. RBI also decreased the liquidity available under the overnight repos to 0.25% of NDTL (net demand and time liabilities) of the banking system from 0.5%, and made a tantamount increase under what is available under 7-day and 14-day term repos from 0.5% of NDTL of the banking system to 0.75%.

Wholesale Price Index based inflation, eased to a nine-month low of 4.68% in February, primarily on account of a decline in prices of food articles, especially vegetables. The WPI inflation rate was 5.05% in January and 7.28% a year ago. However the non-food manufactured products inflation, which is a proxy for core inflation, rose to 3.2% in February from 3.0% a month ago. The food articles inflation rate in February fell to a 10-month low of 8.12% from 8.80% a month ago, led by decline in prices of vegetables. Vegetable inflation fell to 3.99% from 16.60% a month ago, as the index fell 9.9% during the month. Within vegetables, prices of potato and onion fell 17.3% and 16.7%, respectively in February. The primary articles inflation fell to 6.33% in February from 6.84% a month ago, while manufactured products inflation remained unchanged at 2.76% from a month ago. The fuel & power group inflation fell to 8.75% from 10.03%. The Consumer Price Inflation fell to a 25-month low of 8.10% in February from 8.79% a month ago.

India's industrial output snapped its three-month contraction and grew by 0.1% in January. The Index of Industrial Production had contracted 0.2% in December and grew 2.5% a year ago. The tepid growth in industrial activity was mainly because of a contraction in capital and consumer goods. Capital goods, an indicator of investment demand in the economy, declined 4.2% on year in January, while consumer goods, an indicator of consumer demand, contracted 0.6%. The manufacturing sector, which accounts for nearly three-fourths of the total weight of the Index of Industrial Production, also declined 1.6%. Electricity and intermediate goods growth continued to grow at 6.5% and 3.4% respectively in January. The mining output rose for the third consecutive month, rising 0.7% in January, compared with a contraction of 1.8% a year ago.

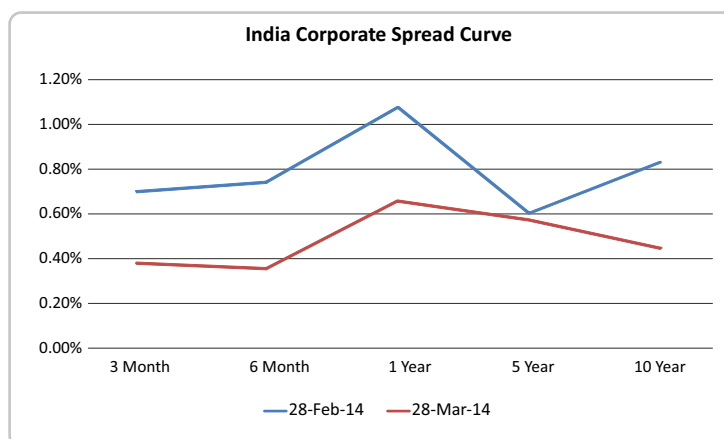
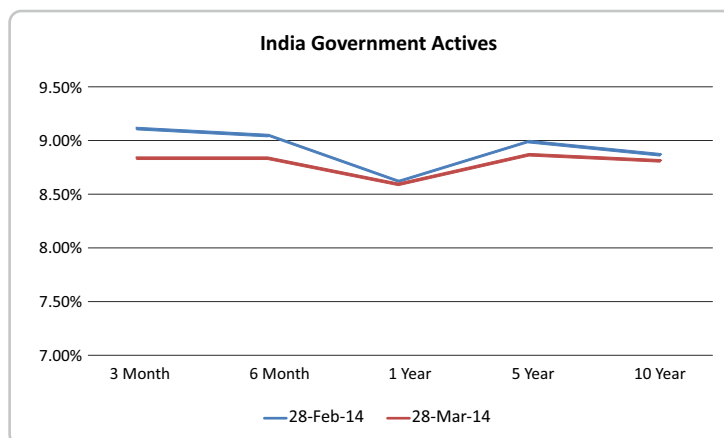
The Election Commission announced the schedule of Lok Sabha elections to be held in nine phases from April 7 to May 12

The 10-year benchmark G-sec yield closed at 8.80%, lower by 6 bps while that on the short-term 1-year bond declined by 2 bps to 8.60%. The yield curve remained steep and the spread between 1 and 10-year benchmark G-sec narrowed to 20 bps from 24 bps last month.

In the corporate bond segment, yields ended lower over the month. The 10-year AAA bond yield closed at 9.63%, lower by 5 bps while the short-term 1-year AAA bond yield was down by 46 bps at 9.44%. As a result, the spread

between 1-year and 10-year AAA bond widened.

Within the short term segment, due to strong demand from mutual funds for their FMPs, the yield on 3-month certificate of deposit (CD) ended 60 bps lower at 9.20%, while that on the 1-year CD closed at 9.18%, down by 59 bps. Meanwhile, yield on 3-month commercial paper (CP) declined by 68 bps to 9.51% while 1-year CP ended lower by 48 bps to 9.63% respectively.



OUTLOOK FOR THE COMING MONTH

With RBI maintaining its status quo on policy rates, we expect any further rate action to be data driven. Key events to be watched in the month of April-2014 will be Inflation data & IIP data and any news from elections front as seven out of nine phases of Lok Sabha elections will be held during this month.

From a fund selection and allocation perspective, we think that in the current scenario, risk reward is in favour of lower duration funds such as short term and accrual oriented funds as rates are expected to remain volatile on longer end of the yield curve.

Source: Bloomberg, Cogencis, SEBI, Internal research as of April 3, 2014

(*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

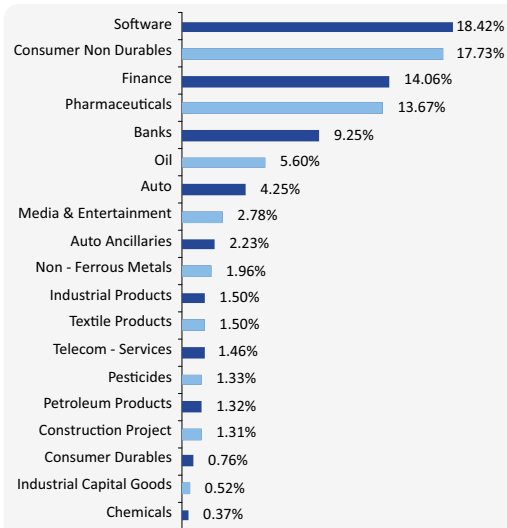
INVESTMENT OBJECTIVE

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 TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Oil & Natural Gas Corporation Limited	Oil	3.56
Wipro Limited	Software	3.03
HCL Technologies Limited	Software	2.93
Britannia Industries Limited	Consumer Non Durables	2.66
Hindustan Unilever Limited	Consumer Non Durables	2.48
HDFC Bank Limited	Banks	2.34
Power Finance Corporation Limited	Finance	2.25
Tata Consultancy Services Limited	Software	2.23
ICICI Bank Limited	Banks	1.99
Mahindra & Mahindra Limited	Auto	1.96
Housing Development Finance Corporation Limited	Finance	1.95
ITC Limited	Consumer Non Durables	1.93
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1.89
Zee Entertainment Enterprises Limited	Media & Entertainment	1.88
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	1.80
IPCA Laboratories Limited	Pharmaceuticals	1.73
IndusInd Bank Limited	Banks	1.39
Hindustan Zinc Limited	Non - Ferrous Metals	1.33
Tech Mahindra Limited	Software	1.30
Bajaj Finserv Limited	Finance	1.29

INDUSTRY ALLOCATION



DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
31/01/2014	Dividend Option	10.87	0.22
25/10/2013	Dividend Option	11.20	0.22
26/07/2013	Dividend Option	11.06	0.22
26/04/2013	Dividend Option	10.98	0.18
24/01/2013	Dividend Option	11.08	0.18
29/10/2012	Dividend Option	11.06	0.18
27/07/2012	Dividend Option	10.88	0.18
27/04/2012	Dividend Option	10.84	0.18
27/01/2012	Dividend Option	10.92	0.18
28/10/2011	Dividend Option	10.88	0.18
29/07/2011	Dividend Option	11.05	0.18
29/04/2011	Dividend Option	11.10	0.18
28/01/2011	Dividend Option	11.20	0.165

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.**

Date of Allotment : August 20, 2009

Date of Inception (Direct Plan) : January 21, 2013

Minimum Investment Amount : ₹1000/- per application & in multiples of ₹1/- thereafter

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

The entire exit load will be credited to the Scheme net of service tax, if any

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: 6 years
Managing the Scheme since: August 07, 2013

Ratios as on March 31, 2014

Standard deviation	6.91%
Sharpe ratio**	-0.85
Portfolio beta	0.45
R squared	0.62
Portfolio Turnover Ratio [^]	3.65 times

** Risk Free Rate considered for the above = 8.803% p.a. (8.83% 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 March 31, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CRISIL MIP Blended Index

Total Expense Ratios^{###}:

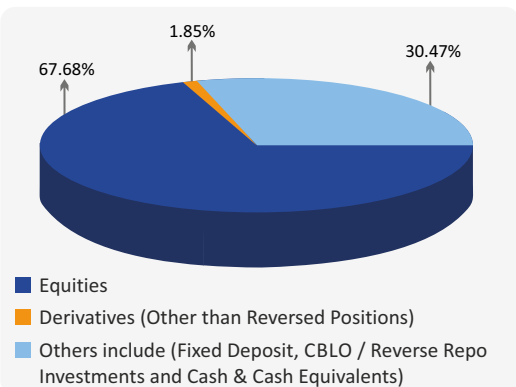
Existing Plan: 2.68%
Direct Plan: 2.28%

^{###} Current Financial year to date ratio to average AUM.

NAV as on March 31, 2014

NAV Growth Option	13.85
Dividend Option	11.07
Direct Plan - Growth Option	13.91
Direct Plan - Dividend Option	11.81

ASSET ALLOCATION as on March 31, 2014



FUND PERFORMANCE AS ON MARCH 31, 2014

EDELWEISS ABSOLUTE RETURN FUND (Edelweiss ARF)

Period	Edelweiss ARF		Edelweiss ARF - (Direct Plan)		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark ⁵ (CNX Nifty)		Risk Measurement - Standard Deviation		
	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Edelweiss ARF	CRISIL MIP Blended Index	CNX Nifty
March 28, 2013 - March 31, 2014 ⁴	9.92%	10,992	10.31%	11,031	6.52%	10,652	17.98%	11,798	9.35%	6.93%	18.15%
March 30, 2012 - March 28, 2013 ⁴	7.14%	10,714	NA	NA	9.06%	10,906	7.31%	10,731	4.77%	2.15%	13.04%
March 31, 2011 - March 30, 2012 ⁴	5.00%	10,500	NA	NA	5.24%	10,524	-9.23%	9,077	5.34%	3.12%	20.65%
Since Inception (CAGR) Edelweiss ARF	7.31%	13,850	NA	NA	7.05%	13,694	9.27%	15,054	6.13%	4.03%	17.63%
Since Inception (CAGR) Edelweiss ARF - Direct Plan	NA	NA	7.46%	10,893	5.27%	10,630	8.53%	11,022	NA	NA	NA

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

⁵Absolute 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 and Liquid/Debt Schemes. For the performance of the same, please refer to the relevant scheme.



EDGEMaster showcases

Edelweiss Diversified Growth Equity Top 100 (E.D.G.E Top 100) Fund[†] (An Open-ended Equity Scheme)

[†]EDGEMaster seeks to personify the attributes of E.D.G.E Top 100 Fund: A large cap Fund focusing on 100 largest corporates in India by market capitalization | Invests in large caps which are resilient to downtrends | Uses Quant style of investing that helps in sensing the change in the trend quickly and ensures that the portfolio has the potential to deliver returns higher than the benchmark index.
^{††}The Scheme is an open - ended equity Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.

FACTSHEET

Equity Fund

March

2014



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 TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Wipro Limited	Software	4.93
Oil & Natural Gas Corporation Limited	Oil	4.44
HCL Technologies Limited	Software	4.10
Tata Consultancy Services Limited	Software	3.50
Hexaware Technologies Limited	Software	3.37
ICICI Bank Limited	Banks	2.95
Housing Development Finance Corporation Limited	Finance	2.91
HDFC Bank Limited	Banks	2.80
Britannia Industries Limited	Consumer Non Durables	2.64
Hindustan Unilever Limited	Consumer Non Durables	2.50
The Jammu & Kashmir Bank Limited	Banks	2.08
Supreme Industries Limited	Industrial Products	2.06
Power Finance Corporation Limited	Finance	2.02
ITC Limited	Consumer Non Durables	2.02
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2.00
LIC Housing Finance Limited	Finance	1.93
IndusInd Bank Limited	Banks	1.92
Larsen & Toubro Limited	Construction Project	1.87
Mahindra & Mahindra Limited	Auto	1.87
UPL Limited	Pesticides	1.85

Notes:

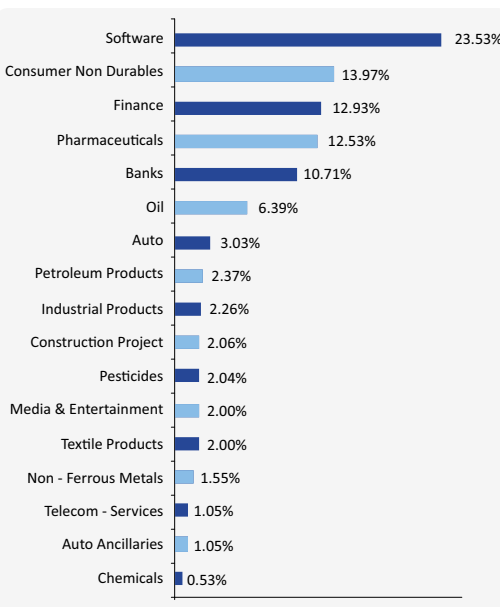
- Fixed Deposit placed under margin : ₹50 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/03/2014 : ₹178.62 Lakhs.

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
06/12/2013	Dividend option	13.27	0.50 per unit
30/05/2013	Dividend option	13.59	0.50 per unit
29/10/2012	Dividend option	13.14	1.00 per unit
19/07/2011	Plan C - Dividend option	13.41	1.00 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.**

INDUSTRY ALLOCATION



Date of Allotment: May 20, 2009

Date of Inception (Direct Plan) : January 7, 2013

Minimum Investment Amount :

₹1000/- per application & in multiples of ₹1/- thereafter

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 545 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out on or after 546 days from the date of allotment – Nil

The entire exit load will be credited to the Scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Paul Parmpreet

Experience: 8 years

Managing the Scheme since: February 04, 2010

Asst. Fund Manager: Mr. Bhavesh D. Jain

Experience: 6 years

Managing the Scheme since: August 07, 2013

Ratios as on March 31, 2014

Standard deviation	10.73%
Sharpe ratio**	-0.36
Portfolio beta	0.79
R squared	0.78
Portfolio Turnover Ratio [^]	2.83 times

** Risk Free Rate considered for the above = 8.803% p.a. (8.83% 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 March 31, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CNX Nifty

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.

NAV as on March 31, 2014

Growth Option	18.04
Dividend Option	13.27
Plan B* - Growth Option	18.13
Plan B* - Dividend Option	18.35
Plan C* - Growth Option	17.90
Plan C* - Dividend Option	14.62
Direct Plan - Growth Option	18.12
Direct Plan - Dividend Option	14.38

FUND PERFORMANCE AS ON MARCH 31, 2014

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 (Direct Plan)		E.D.G.E Top 100 Plan B*		E.D.G.E Top 100 Plan C*		Scheme Benchmark (CNX Nifty)		Alternate Benchmark [§] (S&P BSE SENSEX)		Risk Measurement - Standard Deviation ^{^^}		
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	E.D.G.E Top 100	CNX Nifty	S&P BSE SENSEX
March 28, 2013 - March 31, 2014 [^]	16.99%	11,699	17.43%	11,743	16.97%	11,697	17.07%	11,707	17.98%	11,798	18.85%	11,885	15.90%	18.15%	17.44%
March 30, 2012 - March 28, 2013 [^]	10.06%	11,006	NA	NA	10.09%	11,009	10.00%	11,000	7.31%	10,731	8.23%	10,823	11.01%	13.04%	12.68%
March 31, 2011 - March 30, 2012 [^]	-0.92%	9,908	NA	NA	-0.85%	9,915	-2.39%	9,761	-9.23%	9,077	-10.50%	8,950	16.84%	20.65%	20.44%
Since Inception (CAGR) E.D.G.E Top 100	12.89%	18,040	NA	NA	13.01%	18,130	12.71%	17,900	9.71%	15,700	10.03%	15,921	16.86%	18.72%	18.32%
Since Inception (CAGR) E.D.G.E Top 100 - Direct Plan	NA	NA	8.84%	11,096	NA	NA	NA	NA	9.64%	11,195	11.02%	11,369	NA	NA	NA

[^]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

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

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 return. ^{^^}Standard Deviation for E.D.G.E Top 100 Fund - Existing Plan only

Note: Mr. Paul Parmpreet 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 and Liquid/Debt Schemes. For the performance of the same, please refer to the relevant scheme.



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

The table below shows the number of shares, forming part of the Top 10 Equity Holdings of the portfolio of the Scheme as on March 31, 2014, that will be notionally held by an investor who invests an assumed amount of ₹10 lakhs in each Scheme.



Edelweiss Absolute Return Fund

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on March 31, 2014

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
Oil & Natural Gas Corporation Limited	3.56	112
Wipro Limited	3.03	56
HCL Technologies Limited	2.93	21
Britannia Industries Limited	2.66	31
Hindustan Unilever Limited	2.48	41
HDFC Bank Limited	2.34	31
Power Finance Corporation Limited	2.25	117
Tata Consultancy Services Limited	2.23	10
ICICI Bank Limited	1.99	16
Mahindra & Mahindra Limited	1.96	20



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 March 31, 2014

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
Wipro Limited	4.93	91
Oil & Natural Gas Corporation Limited	4.44	139
HCL Technologies Limited	4.10	29
Tata Consultancy Services Limited	3.50	16
Hexaware Technologies Limited	3.37	224
ICICI Bank Limited	2.95	24
Housing Development Finance Corporation Limited	2.91	33
HDFC Bank Limited	2.80	37
Britannia Industries Limited	2.64	31
Hindustan Unilever Limited	2.50	41

*This hypothetical illustration assumes a sum of ₹10 Lakhs invested in each Scheme as on March 31, 2014. Number of Shares notionally held are calculated based on the percentage of Top 10 Equity Holdings to the net assets of the Schemes as on March 31, 2014.

Market Price of each share as on March 31, 2014 is as follows: Britannia Industries Limited @ ₹843.40 | HCL Technologies Limited @ ₹1390.70 | HDFC Bank Limited @ ₹748.80 | Hexaware Technologies Limited @ ₹150.50 | Hindustan Unilever Limited @ ₹605.55 | Housing Development Finance Corporation Limited @ ₹883.90 | ICICI Bank Limited @ ₹1245.05 | Mahindra & Mahindra Limited @ ₹980.70 | Oil & Natural Gas Corporation Limited @ ₹318.70 | Power Finance Corporation Limited @ ₹193.20 | Tata Consultancy Services Limited @ ₹2133.15 | Wipro Limited @ ₹543.20

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

This is a hypothetical exercise for improving the understanding of the investor on the deployment of his funds in the equity component of the portfolio and should not be construed to be actual holdings accruing to the Unitholder.

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.



Edelweiss ELSS Fund

(An Open-ended Equity Linked Savings Scheme)

FACTSHEET

Equity Fund

March

2014

Edelweiss
Mutual Fund

Please read Product Labeling available on the inside Cover Page

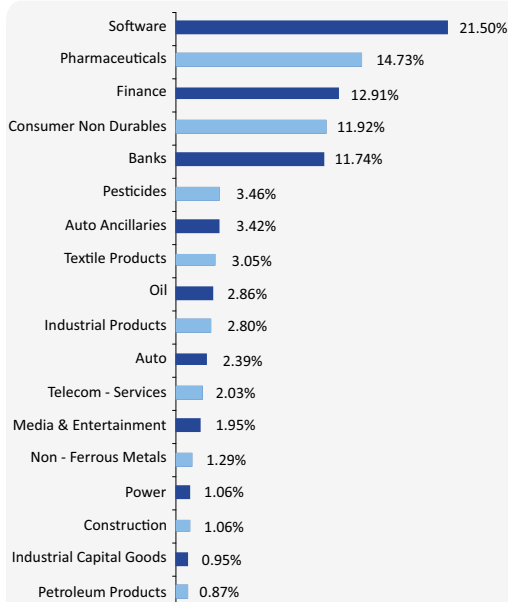
INVESTMENT OBJECTIVE

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 TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Alembic Pharmaceuticals Limited	Pharmaceuticals	4.41
Wipro Limited	Software	4.05
Hexaware Technologies Limited	Software	3.40
HCL Technologies Limited	Software	3.34
UPL Limited	Pesticides	3.34
Persistent Systems Limited	Software	3.32
The Jammu & Kashmir Bank Limited	Banks	2.96
Page Industries Limited	Textile Products	2.94
Gruh Finance Limited	Finance	2.93
Britannia Industries Limited	Consumer Non Durables	2.82
Tata Consultancy Services Limited	Software	2.76
Oil & Natural Gas Corporation Limited	Oil	2.76
Supreme Industries Limited	Industrial Products	2.70
Dr. Reddy's Laboratories Limited	Pharmaceuticals	2.31
Tech Mahindra Limited	Software	2.29
Axis Bank Limited	Banks	2.21
HDFC Bank Limited	Banks	2.16
Hindustan Unilever Limited	Consumer Non Durables	2.11
IPCA Laboratories Limited	Pharmaceuticals	2.01
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	1.98

INDUSTRY ALLOCATION



DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
18/02/2014	Dividend Option	12.48	0.50 per unit
22/02/2013	Direct Plan-Dividend Option	13.32	0.50 per unit
22/02/2013	Dividend Option	11.86	0.50 per unit
24/01/2013	Dividend Option	13.51	1.50 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.**

Date of Allotment: December 30, 2008

Date of Inception (Direct Plan): January 21, 2013

Minimum Investment Amount: ₹500/- per application & in multiples of ₹500/- thereafter

Entry Load: NIL

Exit Load: NIL

The entire exit load will be credited to the scheme net of service tax, if any

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: 6 years
Managing the Scheme since: August 07, 2013

Ratios as on March 31, 2014

Standard deviation	10.23%
Sharpe ratio**	0.27
Portfolio beta	0.67
R squared	0.61
Portfolio Turnover Ratio [^]	3.04 times

** Risk Free Rate considered for the above = 8.803% p.a. (8.83% 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 March 31, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CNX 500

Total Expense Ratios^{##}:

Existing Plan: 2.68%,
Direct Plan: 2.28%

^{##} Current Financial year to date ratio to average AUM.

NAV as on March 31, 2014

Growth Option	24.51
Dividend Option	12.70
Direct Plan - Growth Option	24.92
Direct Plan - Dividend Option	14.46

FUND PERFORMANCE AS ON MARCH 31, 2014

Period	EDELWEISS ELSS FUND										
	Edelweiss ELSS Fund		Edelweiss ELSS Fund (Direct Plan)		Scheme Benchmark (CNX 500)		Alternate Benchmark [§] (CNX Nifty)		Risk Measurement -Standard Deviation		
	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Edelweiss ELSS	S&P CNX 500	CNX Nifty
March 28, 2013 - March 31, 2014 [^]	20.03%	12,003	20.50%	12,050	17.72%	11,772	17.98%	11,798	14.99%	16.88%	18.15%
March 30, 2012 - March 28, 2013 [^]	6.74%	10,674	NA	NA	5.13%	10,513	7.31%	10,731	10.29%	12.53%	13.04%
March 31, 2011 - March 30, 2012 [^]	-0.16%	9,984	NA	NA	-8.75%	9,125	-9.23%	9,077	15.30%	19.46%	20.65%
Since Inception (CAGR) Edelweiss ELSS Fund	18.61%	24,510	NA	NA	16.87%	22,673	16.70%	22,501	17.56%	20.62%	21.77%
Since Inception (CAGR) Edelweiss ELSS Fund - Direct Plan	NA	NA	11.91%	11,431	6.35%	10,760	8.53%	11,022	NA	NA	NA

[^]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 and Liquid/Debt Schemes. For the performance of the same, please refer to the relevant scheme.

Edelweiss SELECT MIDCAP Fund*

(An Open-ended Equity Scheme)

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

FACTSHEET

Equity Fund

March

2014

Edelweiss
Mutual Fund

Please read Product Labeling available on the inside Cover Page

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 TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Page Industries Limited	Textile Products	4.86
UPL Limited	Pesticides	4.83
Alembic Pharmaceuticals Limited	Pharmaceuticals	4.79
Persistent Systems Limited	Software	4.72
Gruh Finance Limited	Finance	4.50
LIC Housing Finance Limited	Finance	3.94
Bajaj Finance Limited	Finance	3.76
Supreme Industries Limited	Industrial Products	3.74
Hexaware Technologies Limited	Software	3.32
Amara Raja Batteries Limited	Auto Ancillaries	3.23
Bata India Limited	Consumer Durables	3.12
AIA Engineering Limited	Industrial Capital Goods	2.94
The Jammu & Kashmir Bank Limited	Banks	2.93
Apollo Tyres Limited	Auto Ancillaries	2.89
Tata Communications Limited	Telecom - Services	2.76
Emami Limited	Consumer Non Durables	2.28
CESC Limited	Power	2.01
Cadila Healthcare Limited	Pharmaceuticals	1.98
Glenmark Pharmaceuticals Limited	Pharmaceuticals	1.91
Berger Paints (I) Limited	Consumer Non Durables	1.87

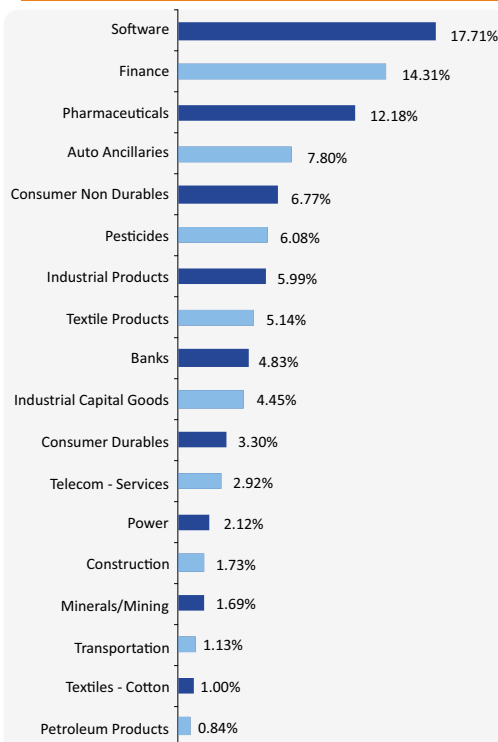
Notes:

- Fixed Deposit placed under margin : ₹5 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/03/2014 : ₹14.15 Lakhs.

DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
25/02/2014	Dividend Option	12.50	0.5

INDUSTRY ALLOCATION



Date of Allotment: August 25, 2011

Date of Inception (Direct Plan): January 1, 2013

Minimum Investment Amount: ₹5000/- per application & in multiples of ₹1/- thereafter

Entry Load: NIL

Exit Load:

- If the Units are redeemed / switched out on or before 545 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out on or after 546 days from the date of allotment – NIL

The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Paul Parampreet

Experience: 8 years

Managing the Scheme since inception

Asst. Fund Manager: Mr. Bhavesh D. Jain

Experience: 6 years

Managing the Scheme since: August 07, 2013

Ratios as on March 31, 2014

Standard deviation	11.74%
Sharpe ratio**	0.55
Portfolio beta	0.60
R squared	0.37
Portfolio Turnover Ratio [^]	3.31 times

** Risk Free Rate considered for the above = 8.803% p.a. (8.83% 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 March 31, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: S&P BSE Midcap Index

Total Expense Ratios^{##}:

Existing Plan: 2.68%,

Direct Plan: 2.28%

^{##}Current Financial year to date ratio to average AUM.

NAV as on March 31, 2014

Growth Option	13.35
Dividend Option	12.82
Direct Plan - Growth Option	13.41
Direct Plan - Dividend Option	13.41

FUND PERFORMANCE AS ON MARCH 31, 2014

Period	EDELWEISS SELECT MIDCAP FUND										
	Edelweiss Select Midcap Fund		Edelweiss Select Midcap Fund (Direct Plan)		Scheme Benchmark (S&P BSE Midcap)		Alternate Benchmark [§] (CNX Nifty)		Risk Measurement - Standard Deviation		
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Edelweiss Select Midcap	S&P BSE Midcap Index	CNX Nifty
March 28, 2013 - March 31, 2014 [^]	26.78%	12,678	27.23%	12,723	15.32%	11,532	17.98%	11,798	14.39%	14.70%	18.15%
March 30, 2012 - March 28, 2013 [^]	2.83%	10,283	NA	NA	-3.22%	9,678	7.31%	10,731	11.85%	12.99%	13.04%
Since Inception (CAGR) Edelweiss Select Midcap Fund	11.75%	13,350	NA	NA	5.43%	11,473	13.35%	13,853	13.96%	15.52%	17.60%
Since Inception (CAGR) Edelweiss Select Midcap Fund - Direct Plan	NA	NA	11.36%	11,432	-1.28%	9,841	10.06%	11,266	NA	NA	NA

[^]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 and Liquid/Debt Schemes. For the performance of the same, please refer to the relevant scheme.



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

The table below shows the number of shares, forming part of the Top 10 Equity Holdings of the portfolio of the Scheme as on March 31, 2014, that will be notionally held by an investor who invests an assumed amount of ₹10 lakhs in each Scheme.

Edelweiss ELSS Fund

(An Open-ended Equity Linked Savings Scheme)

Top 10 stocks in the Portfolio as on March 31, 2014

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
Alembic Pharmaceuticals Limited	4.41	155
Wipro Limited	4.05	75
Hexaware Technologies Limited	3.40	226
HCL Technologies Limited	3.34	24
UPL Limited	3.34	181
Persistent Systems Limited	3.32	32
The Jammu & Kashmir Bank Limited	2.96	19
Page Industries Limited	2.94	5
Gruh Finance Limited	2.93	99
Britannia Industries Limited	2.82	33

Edelweiss Select Midcap Fund

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on March 31, 2014

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
Page Industries Limited	4.86	7
UPL Limited	4.83	262
Alembic Pharmaceuticals Limited	4.79	168
Persistent Systems Limited	4.72	45
Gruh Finance Limited	4.50	152
LIC Housing Finance Limited	3.94	167
Bajaj Finance Limited	3.76	21
Supreme Industries Limited	3.74	75
Hexaware Technologies Limited	3.32	221
Amara Raja Batteries Limited	3.23	82

*This hypothetical illustration assumes a sum of ₹10 Lakhs invested in each Scheme as on March 31, 2014. Number of Shares notionally held are calculated based on the percentage of Top 10 Equity Holdings to the net assets of the Schemes as on March 31, 2014.

Market Price of each share as on March 31, 2014 is as follows: Alembic Pharmaceuticals Limited @ ₹285.05 | Amara Raja Batteries Limited @ ₹394.40 | Bajaj Finance Limited @ ₹1791.00 | Britannia Industries Limited @ ₹843.40 | Gruh Finance Limited @ ₹295.30 | HCL Technologies Limited @ ₹1390.70 | Hexaware Technologies Limited @ ₹150.50 | LIC Housing Finance Limited @ ₹236.15 | Page Industries Limited @ ₹6489.55 | Persistent Systems Limited @ ₹1049.45 | Supreme Industries Limited @ ₹502.35 | The Jammu & Kashmir Bank Limited @ ₹1538.00 | UPL Limited @ ₹184.45 | Wipro Limited @ ₹543.20

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

This is a hypothetical exercise for improving the understanding of the investor on the deployment of his funds in the equity component of the portfolio and should not be construed to be actual holdings accruing to the Unitholder.

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.



Edelweiss EQUITY ENHANCER Fund

(An Open-ended Equity scheme)

FACTSHEET

Equity Fund

March

2014



Please read Product Labeling available on the inside Cover Page

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.

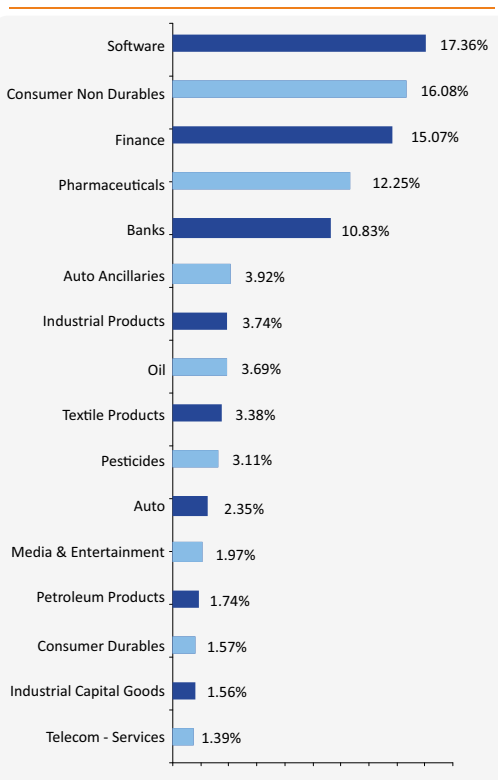
TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Wipro Limited	Software	3.43
Britannia Industries Limited	Consumer Non Durables	3.18
Supreme Industries Limited	Industrial Products	3.15
Page Industries Limited	Textile Products	2.85
Gruh Finance Limited	Finance	2.63
UPL Limited	Pesticides	2.62
Alembic Pharmaceuticals Limited	Pharmaceuticals	2.56
Power Finance Corporation Limited	Finance	2.53
Oil & Natural Gas Corporation Limited	Oil	2.45
Hexaware Technologies Limited	Software	2.44
IndusInd Bank Limited	Banks	2.27
Tata Consultancy Services Limited	Software	2.21
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	2.16
HDFC Bank Limited	Banks	2.07
Axis Bank Limited	Banks	1.97
HCL Technologies Limited	Software	1.88
Hindustan Unilever Limited	Consumer Non Durables	1.84
Bosch Limited	Auto Ancillaries	1.71
IPCA Laboratories Limited	Pharmaceuticals	1.67
Zee Entertainment Enterprises Limited	Media & Entertainment	1.66

Notes:

- Total Exposure to derivative instruments (excluding reversed positions) as on 31/03/2014 : ₹3.37 Lakhs.

INDUSTRY ALLOCATION



Date of Allotment:

Existing Plan: August 12, 2009
Plan B: June 16, 2009

Date of Inception (Direct Plan) :

January 7, 2013

Minimum Investment Amount :

₹1000/- per application & in multiples of ₹1/- thereafter

Entry Load: NIL

Exit Load: NIL

The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Paul Parampreet

Experience: 8 years

Managing the Scheme since: June 29, 2010

Asst. Fund Manager: Mr. Bhavesh D. Jain

Experience: 6 years

Managing the Scheme since: August 07, 2013

Ratios as on March 31, 2014

Standard deviation	10.03%
Sharpe ratio**	0.23
Portfolio beta	0.71
R squared	0.72
Portfolio Turnover Ratio [^]	2.31 times

** Risk Free Rate considered for the above = 8.803% p.a. (8.83% 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 March 31, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CNX Nifty

Total Expense Ratio^{###}:

Existing Plan: 1.12%, Plan B: 1.11%,
Direct Plan: 0.79%

^{###}Current Financial year to date ratio to average AUM.

NAV as on March 31, 2014

Growth Option	14.07
Dividend Option	12.82
Plan B* - Growth Option	13.87
Plan B* - Dividend Option	14.14
Direct Plan - Growth Option	14.10
Direct Plan - Dividend Option	12.88

FUND PERFORMANCE AS ON MARCH 31, 2014

Period	EDELWEISS EQUITY ENHANCER FUND												
	Edelweiss Equity Enhancer Fund (Existing Plan)		Edelweiss Equity Enhancer Fund (Direct Plan)		Edelweiss Equity Enhancer Fund - Plan B*		Scheme Benchmark (CNX NIFTY)		Alternate Benchmark [§] (S&P BSE SENSEX)		Risk Measurement - Standard Deviation ^{^^}		
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Edelweiss Equity	CNX Nifty	S&P BSE SENSEX
March 28, 2013 - March 31, 2014 [^]	16.76%	11,676	17.01%	11,701	16.85%	11,685	17.98%	11,798	18.85%	11,885	15.37%	18.15%	17.44%
March 30, 2012 - March 28, 2013 [^]	-0.90%	9,910	NA	NA	-1.08%	9,892	7.31%	10,731	8.23%	10,823	7.89%	13.04%	12.68%
March 31, 2011 - March 30, 2012 [^]	-9.32%	9,068	NA	NA	-9.30%	9,070	-9.23%	9,077	-10.50%	8,950	19.75%	20.65%	20.44%
Since Inception (CAGR) Edelweiss Equity Enhancer Fund	7.69%	14,070	NA	NA	NA	NA	9.20%	15,040	8.99%	14,904	16.06%	17.81%	17.46%
Since Inception - Plan B (CAGR)	NA	NA	NA	NA	7.07%	13,870	8.59%	14,840	8.78%	14,966	NA	NA	NA
Since Inception (CAGR) Edelweiss Equity Enhancer Fund - Direct Plan	NA	NA	7.72%	10,956	NA	NA	9.64%	11,195	11.02%	11,369	NA	NA	NA

[^]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.

^{^^}Standard Deviation for Edelweiss Equity Enhancer - Existing Plan only

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 and Liquid/Debt Schemes. For the performance of the same, please refer to the relevant scheme.

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

Edelweiss LIQUID Fund

(An Open-ended Liquid Scheme)

FACTSHEET

Equity Fund

March

2014



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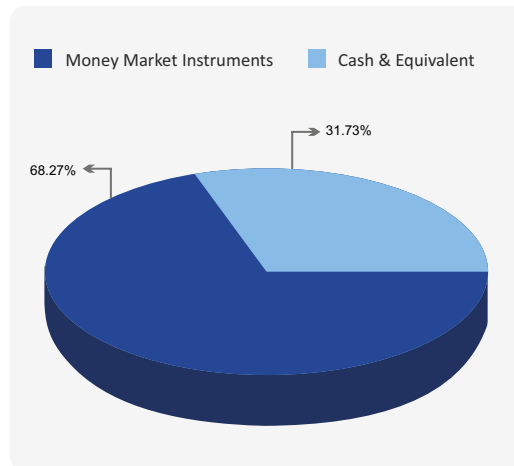
INVESTMENT OBJECTIVE

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	68.27
Certificate of Deposit**	
CRISIL A1+	
Canara Bank	25.72
Corporation Bank	25.42
ICRA A1+	
Allahabad Bank	17.13
Cash & Cash Equivalents	31.73
CBLO / Reverse Repo Investments	31.53
Net Receivable/Payable	0.20
GRAND TOTAL	100.00

ASSET ALLOCATION



Date of Allotment

Existing Plan: August 12, 2011

Retail Plan: September 9, 2008

Date of Inception (Direct Plan) :
January 10, 2013

Minimum Investment Amount :
₹10,000/- & in multiples of ₹1/- thereafter.

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

The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Rahul Aggarwal

Experience: 9 years

Managing the Scheme since: March 11, 2014

Assistant Fund Manager: Mr. Bhavesh D. Jain

Experience: 6 years

Managing the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.0384 Years

Average Maturity: 0.042 Years

Total Expense Ratio^{###}:

Existing Plan: 0.26%, **Retail Plan*:** 1.10%,

Direct Plan: 0.18%

^{###}Current Financial year to date ratio to average AUM.

NAV as on March 31, 2014^{^^}

Growth Option 1260.6492

Daily Dividend Option 1000.0002

Weekly Dividend Option 1000.5596

Fortnightly Dividend Option[^] -

Monthly Dividend Option 1006.9541

Retail Plan*

Growth Option 1440.5408

Daily Dividend Option 1000.0003

Weekly Dividend Option 1000.5151

Fortnightly Dividend Option[^] -

Monthly Dividend Option 1006.2108

Direct Plan

Growth Option 1261.1064

Daily Dividend Option -

Weekly / Fortnightly / Monthly Dividend Option[^] -

^{^^} Computed

[^] There were no investors under this option

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
28/03/2014	Dividend (Monthly)	1006.1085	5.606265 per unit	5.369237 per unit
28/02/2014	Dividend (Monthly)	1005.8855	4.716124 per unit	4.51673 per unit
31/01/2014	Dividend (Monthly)	1006.5834	5.265363 per unit	5.042747 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.

RATING PROFILE

Sector / Rating	Percent
CRISIL A1+	51.14
ICRA A1+	17.13
Cash & Equivalent	31.73
Total	100.00

FUND PERFORMANCE AS ON MARCH 28, 2014

EDELWEISS LIQUID FUND (Edelweiss LF)

Period	Edelweiss LF (Existing Plan)		Edelweiss LF (Direct Plan)		Edelweiss LF (Retail Plan)*		Scheme Benchmark (Crisil Liquid Fund Index)		Alternate Benchmark ² (Crisil 1 Year T bill)	
	Returns	Value (INR) ^a	Returns	Value (INR) ^a	Returns	Value (INR) ^a	Returns	Value (INR) ^a	Returns	Value (INR) ^a
Last 7 days@	8.64%	10,017	8.67%	10,017	7.82%	10,015	14.77%	10,028	12.08%	10,023
Last 15 days@	8.83%	10,036	8.86%	10,036	8.01%	10,033	13.21%	10,054	11.90%	10,049
Last 30 days@	8.18%	10,067	8.21%	10,067	7.32%	10,060	11.86%	10,097	10.69%	10,088
March 28, 2013 - March 31, 2014 [^]	8.78%	10,878	8.81%	10,881	7.80%	10,780	9.46%	10,946	5.77%	10,577
March 30, 2012 - March 28, 2013 [^]	9.19%	10,919	NA	NA	8.27%	10,827	8.17%	10,817	8.33%	10,833
March 31, 2011 - March 30, 2012 [^]	NA	NA	NA	NA	8.56%	10,856	8.44%	10,844	6.59%	10,659
Since Inception (CAGR) Edelweiss LF	9.17%	12,596	NA	NA	NA	NA	8.83%	12,489	7.10%	11,974
Since Inception (CAGR) Edelweiss LF - Retail Plan	NA	NA	NA	NA	6.78%	14,394	7.42%	14,874	6.11%	13,896
Since Inception (CAGR) Edelweiss LF - Direct Plan	NA	NA	8.76%	11,070	NA	NA	9.25%	11,130	6.18%	10,753

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

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

[^]Absolute Returns. ²Annualized 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.

Performance of the Dividend Option for the investor would be net of DDT, as applicable.

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

²Standard 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 Aggarwal is also Fund Manager for all Liquid / Debt Schemes and a Co - Fund Manager of Edelweiss Monthly Income Plan (Debt portion of the scheme) with effect from March 11, 2014. Mr. Bhavesh Jain is the Assistant Fund Manager for all Equity and Liquid/Debt Schemes of the Fund. For the performance of the same, please refer to the relevant scheme.

Edelweiss ULTRA SHORT TERM BOND Fund

(An Open-ended Debt Scheme)

FACTSHEET

Equity Fund

March

2014



Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

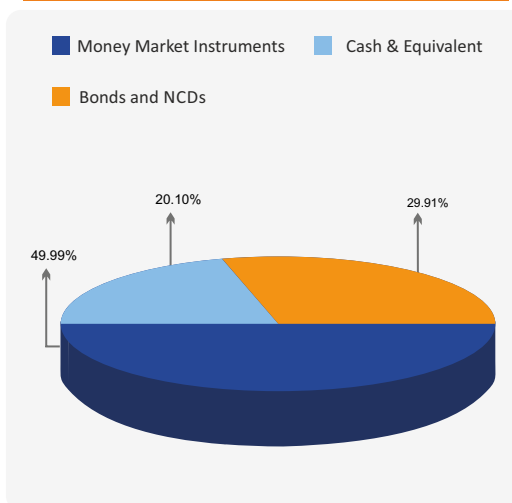
The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the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

PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	49.99
Certificate of Deposit**	
CRISIL A1+	
Central Bank of India	25.00
IND A1+	
Indian Bank	24.99
BONDS & NCDs**	29.91
Listed / awaiting listing on the stock exchanges	
CRISIL AAA	
LIC Housing Finance Limited	13.61
Housing Development Finance Corporation Limited	2.71
ICRA AA+	
L & T Finance Ltd	13.59
OTHERS	20.10
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	18.75
Net Receivable/Payable	1.35
GRAND TOTAL	100.00

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

ASSET ALLOCATION



Date of Allotment

September 9, 2008

Date of Inception (Direct Plan) :

January 3, 2013

Minimum Investment Amount :

₹5,000/- and in multiples of ₹1/- thereafter.

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched-out within 12 months from the date of allotment : 1%
- If the Units are redeemed / switched-out after 12 months from the date of allotment : Nil

The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Rahul Aggarwal

Experience: 9 years

Managing the Scheme since: March 11, 2014

Assistant Fund Manager: Mr. Bhavesh D. Jain

Experience: 6 years

Managing the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.7451 Years

Average Maturity: 0.8291 Years

Total Expense Ratio^{###}:

Existing Plan: 0.37%, **Retail Plan^{*}:** 1.09%,

Direct Plan: 0.32%

^{###}Current Financial year to date ratio to average AUM.

NAV as on March 31, 2014^{^^}

Growth Option 1523.7556

Daily Dividend Option 1000.8672

Weekly Dividend Option 1002.5638

Fortnightly Dividend Option 1001.4268

Monthly Dividend Option 1006.9202

Retail Plan^{*}

Growth Option 1486.7243

Daily Dividend Option 1000.7731

Weekly Dividend Option 1002.3531

Fortnightly Dividend Option 1001.2372

Monthly Dividend Option 1007.1006

Direct Plan

Growth Option 1524.5960

Daily Dividend Option 1000.8672

Weekly Dividend Option 1003.3533

Fortnightly Dividend Option[^] -

Monthly Dividend Option[^] -

^{^^} Computed

[^] There were no investors under this option

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend -Retail (₹)	Amount of Dividend -Corporate (₹)
28/03/2014	Dividend (Monthly)	1006.1677	5.53177 per unit	5.297891 per unit
28/02/2014	Dividend (Monthly)	1005.5002	4.448926 per unit	4.260828 per unit
31/01/2014	Dividend (Monthly)	1006.7772	5.414672 per unit	5.185744 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.

RATING PROFILE

Sector / Rating	Percent
CRISIL A1+	25.00
IND A1+	24.99
CRISIL AAA	16.32
ICRA AA+	13.59
Cash & Equivalent	20.10
Total	100.00

FUND PERFORMANCE AS ON MARCH 28, 2014

EDELWEISS ULTRA SHORT TERM BOND FUND (Edelweiss USTBF)

Period	Edelweiss USTBF (Existing Plan)		Edelweiss USTBF Direct Plan)		Edelweiss USTBF (Retail 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	Returns	Value (INR) ⁴
March 28, 2013 - March 28, 2014 [^]	8.26%	10,826	8.31%	10,831	7.41%	10,741	9.46%	10,946	5.77%	10,577
March 30, 2012 - March 28, 2013 [^]	8.92%	10,892	NA	NA	8.12%	10,812	8.17%	10,817	8.33%	10,833
March 31, 2011 - March 30, 2012 [^]	9.40%	10,940	NA	NA	8.95%	10,895	8.44%	10,844	6.59%	10,659
Since Inception (CAGR) Edelweiss USTBF	7.87%	15,226	NA	NA	7.39%	14,858	7.42%	14,874	6.11%	13,896
Since Inception (CAGR) Edelweiss USTBF - Direct Plan	NA	NA	8.20%	11,018	NA	NA	9.23%	11,147	6.25%	10,775

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.

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

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 Aggarwal is also Fund Manager for all Liquid / Debt Schemes and a Co - Fund Manager of Edelweiss Monthly Income Plan (Debt portion of the scheme) with effect from March 11, 2014. Mr. Bhavesh Jain is the Assistant Fund Manager for all Equity and Liquid/Debt Schemes of the Fund. For the performance of the same, please refer to the relevant scheme.

Edelweiss SHORT TERM INCOME Fund

(An Open-ended Income Scheme)

FACTSHEET

Equity Fund

March

2014



Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

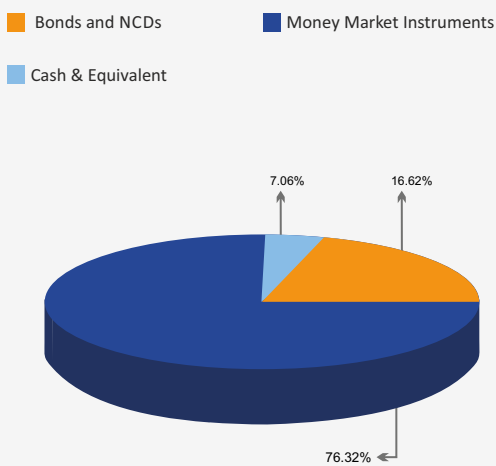
The investment objective of the Scheme is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	76.32
Certificate of Deposit**	
CRISIL A1+	
Oriental Bank Of Commerce	20.04
Canara Bank	8.34
Corporation Bank	8.24
ICRA A1+	
Axis Bank	20.02
State Bank of Patiala	19.68
BONDS & NCDs	16.62
Listed / awaiting listing on the stock exchanges	
CRISIL AAA	
Housing Development Finance Corporation Limited	16.62
OTHERS	7.06
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	7.06
Net Receivable/Payable	0.00
GRAND TOTAL	100.00

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

ASSET ALLOCATION



RATING PROFILE

Sector / Rating	Percent
ICRA A1+	39.70
CRISIL A1+	36.62
CRISIL AAA	16.62
Cash & Equivalent	7.06
Total	100.00

DIVIDEND HISTORY

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

FUND PERFORMANCE AS ON MARCH 28, 2014

Period	EDELWEISS SHORT TERM INCOME FUND (Edelweiss STIF)									
	Edelweiss STIF (Existing Plan)		Edelweiss STIF (Direct Plan)		Edelweiss STIF (Institutional Plan*)		Scheme Benchmark (Crisil Short-Term Bond Fund Index)		Alternate Benchmark [‡] (Crisil 1 Year T bill)	
	Returns	Value	Returns	Value	Returns	Value	Returns	Value	Returns	Value (INR) [¶]
March 28, 2013 - March 28, 2014 [^]	6.33%	10,633	6.68%	10,668	6.33%	10,633	8.78%	10,878	5.77%	10,577
March 30, 2012 - March 28, 2013 [^]	8.25%	10,825	NA	NA	8.25%	10,825	9.05%	10,905	8.33%	10,833
March 31, 2011 - March 30, 2012 [^]	7.71%	10,771	NA	NA	7.72%	10,772	8.28%	10,828	6.59%	10,659
Since Inception (CAGR) Edelweiss STIF	6.96%	14,485	NA	NA	NA	NA	8.04%	15,306	6.01%	13,790
Since Inception (CAGR) Edelweiss STIF - Institutional Plan	NA	NA	NA	NA	6.82%	13,974	7.31%	14,299	5.37%	13,040
Since Inception (CAGR) Edelweiss STIF - Direct Plan	NA	NA	7.01%	10,804	NA	NA	8.80%	11,012	6.06%	10,695

[^]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.

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

[‡]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 Aggarwal is also Fund Manager for all Liquid / Debt Schemes and a Co - Fund Manager of Edelweiss Monthly Income Plan (Debt portion of the scheme) with effect from March 11, 2014. Mr. Bhavesh Jain is the Assistant Fund Manager for all Equity and Liquid/Debt Schemes of the Fund. For the performance of the same, please refer to the relevant scheme.

Date of Allotment

Existing Plan : September 26, 2008

Institutional Plan : March 3, 2009

Date of Inception (Direct Plan) :

February 4, 2013

Minimum Investment Amount :

₹10,000/- and in multiples of ₹1/- thereafter.

Entry Load: NIL

Exit Load:

- If the Units are redeemed/switched-out within 4 months from the date of allotment : 0.50%
 - If the Units are redeemed/switched-out after 4 months from the date of allotment : Nil
- The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Rahul Aggarwal

Experience: 9 years

Managing the Scheme since: March 11, 2014

Assistant Fund Manager: Mr. Bhavesh D. Jain

Experience: 6 years

Managing the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark:

CRISIL Short Term Bond Fund Index

Modified Duration: 0.5821 Years

Average Maturity: 0.6511 Years

Total Expense Ratio^{###}:

Existing Plan: 0.96%, **Institutional Plan*:** 0.97%,
Direct Plan: 0.66%

^{###}Current Financial year to date ratio to average AUM.

NAV as on March 31, 2014^{^^}

Growth Option	14.4950
Dividend Option	11.8426
Institutional Plan*	
Growth Option	13.9833
Dividend Option [^]	-
Direct Plan	
Growth Option	14.5469
Dividend Option [^]	-

^{^^}Computed

[^] There were no investors under this option

Edelweiss GILT Fund

(An Open-ended Gilt Scheme)

FACTSHEET

Equity Fund

March

2014



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	86.99
SOV	
08.83% CGL 2023	86.99
OTHERS	13.01
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	6.85
Net Receivable/Payable	6.16
GRAND TOTAL	100.00

RATING PROFILE

Sector / Rating	Percent
SOV	86.99
Cash & Equivalent	13.01
Total	100.00

Date of Allotment: July 6, 2009

Date of Inception (Direct Plan) :
February 13, 2013

Minimum Investment Amount :
₹5,000/- and in multiples of ₹1/- thereafter.

Entry Load: NIL

Exit Load: NIL

The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Rahul Aggarwal
Experience: 9 years
Managing the Scheme since: March 11, 2014
Assistant Fund Manager: Mr. Bhavesh D. Jain
Experience: 6 years
Managing the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: I-Sec Composite Gilt Index

Modified Duration: 5.4143 Years

Average Maturity: 8.4042 Years

Total Expense Ratio^{##}:

Existing Plan: 1.22%
Direct Plan: 1.09%

^{##}Current Financial year to date ratio to average AUM.

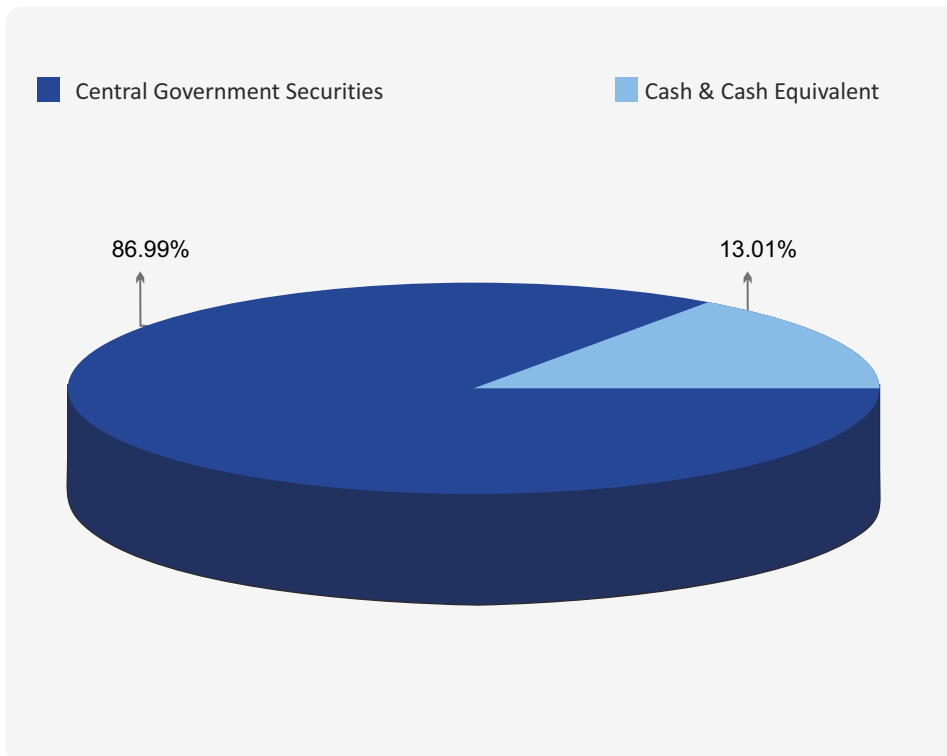
NAV as on March 31, 2014^{^^}

Growth Option	11.6341
Dividend Option	11.6341
Direct Plan	
Growth Option	11.6499
Dividend Option [^]	-

^{^^} Computed

[^] There were no investors under this option

ASSET ALLOCATION



FUND PERFORMANCE AS ON MARCH 28, 2014

EDELWEISS GILT FUND								
Period	Edelweiss Gilt Fund		Edelweiss Gilt Fund (Direct Plan)		Scheme Benchmark (I-Sec Composite Gilt Index)		Alternate Benchmark [§] (Crisil 10 year Gilt Index)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
March 28, 2013 - March 28, 2014 [^]	-3.68%	9,632	-3.56%	9,644	3.91%	10,391	-1.01%	9,899
March 30, 2012 - March 28, 2013 [^]	9.43%	10,943	NA	NA	11.64%	11,164	11.25%	11,125
March 31, 2011 - March 30, 2012 [^]	3.03%	10,303	NA	NA	6.79%	10,679	2.43%	10,243
Since Inception (CAGR) Edelweiss Gilt Fund	3.24%	11,628	NA	NA	6.42%	13,423	3.97%	12,019
Since Inception (CAGR) Edelweiss Gilt Fund - Direct Plan	NA	NA	-3.19%	9,644	4.00%	10,449	-0.64%	9,928

[#]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 Aggarwal is also Fund Manager for all Liquid / Debt Schemes and a Co - Fund Manager of Edelweiss Monthly Income Plan (Debt portion of the scheme) with effect from March 11, 2014. Mr. Bhavesh Jain is the Assistant Fund Manager for all Equity and Liquid/Debt Schemes of the Fund. For the performance of the same, please refer to the relevant scheme.

Edelweiss MONTHLY INCOME Plan*

(An Open-ended Income Scheme)

*Monthly income is not assured and is subject to availability of distributable surplus.

FACTSHEET

Equity Fund

March

2014

Edelweiss
Mutual Fund

Please read Product Labeling available on the inside Cover Page

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.

PORTFOLIO

TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
HDFC Bank Limited	Banks	1.85
Axis Bank Limited	Banks	1.69
Housing Development Finance Corporation Limited	Finance	1.35
ITC Limited	Consumer Non Durables	0.98
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	0.93
Oil & Natural Gas Corporation Limited	Oil	0.91
Supreme Industries Limited	Industrial Products	0.91
Page Industries Limited	Textile Products	0.89
The Jammu & Kashmir Bank Limited	Banks	0.87
IndusInd Bank Limited	Banks	0.87

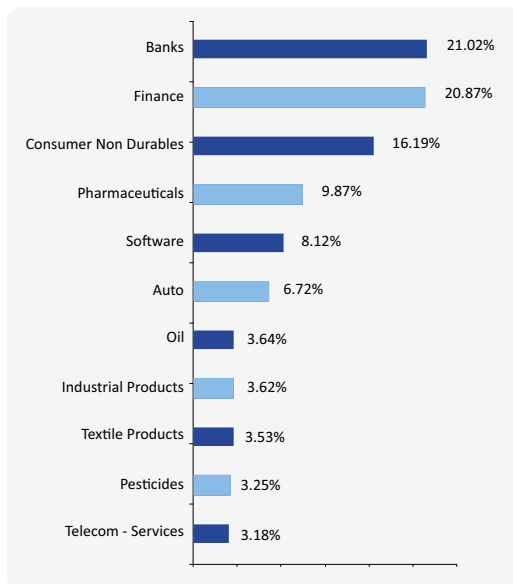
CENTRAL GOVERNMENT SECURITIES

SOV	27.32
08.83% CGL 2023	27.32

OTHERS

Cash & Cash Equivalents	47.61
CBLO / Reverse Repo Investments	48.08
Net Receivable/Payable	-0.48

ASSET ALLOCATION



Date of Allotment: February 24, 2010

Minimum Investment Amount :
₹5,000/- and in multiples of ₹1/- thereafter.

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
- The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Co-Fund Manager: Mr. Paul Parampreet
Experience: 8 years
Managing the Equity portion of the Scheme since: December 20, 2010
Co-Fund Manager: Mr. Rahul Aggarwal
Experience: 9 years
Managing the Debt portion of the Scheme since: March 11, 2014

Assistant Fund Manager: Mr. Bhavesh D. Jain
Experience: 6 years
Managing the Debt portion of the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CRISIL MIP Blended Fund Index

Modified Duration: 1.7028 Years

Average Maturity: 2.6417 Years

Total Expense Ratio^{###}:

Existing Plan: 2.25%

Direct Plan: 1.85%

^{###}Current Financial year to date ratio to average AUM.

NAV as on March 31, 2014^{^^}

Growth Option	14.0049
Dividend Option	10.2759
Direct Plan - Growth	14.0527
Direct Plan - Dividend Option	10.6780

^{^^} Computed

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
28/03/2014	Monthly Dividend	10.2645	0.069647 per unit	0.066703 per unit
28/02/2014	Monthly Dividend	10.1509	0.047130 per unit	0.045138 per unit
31/01/2014	Monthly Dividend	10.0606	0.027540 per unit	0.026376 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.

FUND PERFORMANCE AS ON MARCH 28, 2014

EDELWEISS MONTHLY INCOME PLAN (Edelweiss MIP)

Period	Edelweiss MIP		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
March 28, 2013 - March 28, 2014 [^]	13.28%	11,328	6.44%	10,644	5.77%	10,577
March 30, 2012 - March 28, 2013 [^]	9.94%	10,994	9.06%	10,906	8.33%	10,833
March 31, 2011 - March 30, 2012 [^]	5.85%	10,585	5.24%	10,524	6.59%	10,659
Since Inception (CAGR)	8.55%	13,989	7.04%	13,209	6.09%	12,737

[#]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 (Equity portion of the Scheme). For the performance of the same, please refer to the relevant scheme. (ii) Mr. Rahul Aggarwal is Fund Manager of all Liquid/Debt Schemes and a Co - Fund Manager of Edelweiss Monthly Income Plan (Debt portion of the Scheme).

Mr. Bhavesh D. Jain is the Assistant Fund Manager for all Equity and Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

Equity Schemes

March 31, 2014

	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

March 31, 2014

	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 : Madhusudan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380 006. Tel: 079-26400527 / 079-32997508 • **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchary 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 Pachli, 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, Gopalgao, Balasore - 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 Appliances, 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, Mavor 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, Panampilli Nagar, Cochin-682 036. Tel: 0484-4027672 • **Coimbatore:**1057/1058, Jaya Enclave,Avanashi Road,Coimbatore- 641018 Phone : 0422 -4384770 • **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001 • **Dehradun:** Kaulagarh Road, Near Sirmour 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 Nttfpb Road, Dharwad - 580 001 . Tel: 0836-2744207 • **Durgapur:** MWAV-16 Bengal Ambuja, 2ndFloor, City Centre, Durgapur- 713216 • **Erode:** No. 4, K.M.Y 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, Ajdacent 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 Sagarika 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 001Tel: 9421521406 • **Jalpaiguri:** D.B.C. Raod, 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-SB Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur - 831 001. Tel: 0657-2487045 / 2487020 • **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah 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 • **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 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 Lajpat Rai Circle, Shopping Centre, Kota - 324007. Tel: 0744-2365144 / 0744-2365146 • **Kottayam:** 1st Floor, Csi Ascension Church Complex, Kottayam - 686 001Karvy 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, Margoa, 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. Ici 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 2206400 / 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 • **Rajahnudry:** Dr.No. 6-1-4, First Floor, Rangachary Street,Tnagar, Rajahnudry -533101. Tel: 0883 - 2434468 / 69 / 70 • **Rajkot:** 102-103, Siddhi Vinayak Complex, Dr. Yagnik Road, Opp. Ramkrishna Ashram, Rajkot - 360 001 Gujarat Telephone : +91 09601288416 • **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, Udit Nagar, Rourkela - 769 012. Tel: 0661-2510772 • **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. Uttar Pradesh • **Salem:** No: 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016. Tel: 0427-2210836 / 2210983 / 0427-2210836 / 0427 2221051 / 55 • **Sambalpur:** Quality Massion, 1st Floor, Above Bata Shop / Preeti Auto Combine, Nayapura, 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, Premtala, 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:** 2'Nd 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 - 2725991 • **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001. Tel: 294-511601 / 0294-5101602 / 0294-5101603 • **Valsad:** Shop No 2, Phiroza Corner, Opp Next Showroom, Tithal Road, Valsad - 396001. Tel: 02632-326902 • **Vapi:** Shop No-12, Shtil Apartment , Opposite K P Tower, Imran Nagar, Silvassa Road, Vapi -396195 Tel : 9228012909 • **Varanasi:** D-64/132,KA 1st Floor, Anant Complex, Siga, 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 College, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal - 506001. Tel: 9848572020

Karvy Computershare Private Limited

UNIT : Edelweiss Mutual Fund, 3rd Floor, Karvy Plaza, #8-2-596, Street No 1, Banjara Hills, Hyderabad - 500 034

Tel: 040-23321454/40308000

Edelweiss Mutual Fund Investor Service Centers

Ahmedabad:	Madhusudan House, Basement, Near Navrangpura Telephone Exchange, Off CG Road, Navrangpura, Ahmedabad – 380 009 Tel - 079 - 6514 1246
Bengaluru:	S M Tower, 3rd floor, 3/2 & 4/3/1, 11th Main Road, Jayanagar 3rd Block East, Above Nike Showroom, Bengaluru – 560011 Tel - 080 - 4059 2935
Delhi:	104,1st Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi – 110001 Tel - 011 - 4357 1105
Indore:	312-313, D.M. Tower, Third Floor, Race Course Road, Indore, Madhya Pradesh - 452001 Tel - 0731 6701522
Kolkata:	Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017 Tel - 033 - 4421 8800
Mumbai:	Edelweiss House, 6th Floor, Off. C.S.T Road, Kalina, Mumbai - 400098 Tel - 022 - 4097 9821

Risk Factors

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

Disclaimer: The view of the Fund Managers should not be construed as advice. Investors must make their own investment decisions based on their specific investment objectives and financial positions and using such AMFI qualified advisors as may be necessary. Opinions expressed in various articles are not necessarily those of Edelweiss Asset Management Limited (EAML) or any of its Directors, Officers, Employees and personnel. Consequently, the Edelweiss Asset Management Limited (EAML) or any of its Directors, Officers, Employees and personnel do not accept any responsibility for the editorial content or its accuracy, completeness or reliability and hereby disclaim any liability with regard to the same.

Edelweiss Mutual Fund

Edelweiss House, 6th Floor, Off. C.S.T Road, Kalina, Mumbai - 400098.

www.edelweissmf.com