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Factsheet | May 2014

# Edelweiss Arbitrage Fund

An Open Ended Equity Scheme

SMS 'Arbitrage' to 5757590

NFO Opens: June 12, 2014

NFO Closes: June 20, 2014

Scheme reopens for ongoing subscription on: June 30, 2014

This product is suitable for investors who are seeking\*:

To generate income by predominantly investing in arbitrage opportunities | Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments | Low risk ■ (Blue)

\*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

# 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 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 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 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 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 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 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 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 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 Debt and Corporate Opportunities Fund




An Open-ended Hybrid 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) investors understand that their principal will be at low risk		(YELLOW) investors understand that their principal will be at medium risk		(BROWN) investors understand that their principal will be at high risk
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## Markets & Beyond

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

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## Equity Funds

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

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### WHAT WE SAID LAST TIME

All eyes will be on the election results that are due on 16th May. The volatility in the Indian markets has been inching up (India VIX currently at 33 from 15 at start of the year) and shall remain to be high as we move in to the culmination of elections. Equity markets (+6% YTD) have been anticipating a stable government at the centre and if the election results do come out with such a mandate, we expect March rally to resume driven by cyclical stocks. On the other hand, if election results do not match market expectations, then it may trigger a major sell-off in Equity markets. Earnings season has been muted so far with very few positive surprises. We expect the balance of the earning season to take a back seat to the election results.

In US, as equity market trades close to all time highs, increasing number of investors and analysts have started talking about an equity bubble. We believe that as QE3 is phased out, it is important that US economy shows definite signs of recovery failing which the US equity markets may see a correction. In Europe, deflationary concerns may prompt ECB to start a quantitative easing program to support growth. This may lead to additional liquidity in high-yielding emerging markets. This, however, seems to be a low probability event.

There has been considerable building up of open interest at options strikes of 6000 and 7500, and we believe Nifty may move vigorously to touch these levels in case election results swing to extremes. However, barring such events, we expect Nifty to be range bound between 6300 – 7200 for the coming month.

### WHAT HAPPENED?

Nifty gained close to 8% in May after a clear mandate emerged from the general elections towards a strong and stable government at the centre. As was expected, the rally was driven by high beta cyclical sectors like banking (CNX Bank +15.1%), infrastructure (CNX Infra +21.2%), oil & gas (CNX Energy +16.3%) and metals (CNX Metals +23.8%) while defensives like IT (CNX IT -2.8%), Pharmaceuticals (CNX Pharma -4.8%) and FMCG (CNX FMCG +1.5%) underperformed considerably. The rally which had been limited to the large caps till the elections, spread to mid and small cap segments as well. CNX Midcap and Smallcap indices gained close to 15% and 22% in May respectively.

Even as the markets moved up, domestic economic data continued to point to a lacklustre economy. Consumer inflation increased to 8.59% YoY for April (expected 8.50%, prior 8.31%) and industrial production contracted for another month in March with a -0.5% YoY growth. RBI left the policy rates unchanged in its recent credit policy review to let the disinflationary effects of past rate increases to fully play out.

Globally, US showed signs of recovery after a tepid first-quarter growth. The US economy added 288,000 new jobs in April against an expectation of 218,000 new jobs. The employment rate has now dropped to 6.3% from 6.7%. However, in a curious case, much of the drop in employment rate came as a result of 806,000 people moving out of the labour force. As a result, the labour participation rate sank to 62.8% from 63.2% earlier. This is close to the lowest level of participation rate in last 35 years. In Europe, as the expectations for policy easing by ECB gained strength due to persistent low inflation and lower PMIs, Euro stumbled 1.7% against the USD. Closer home, China started to show some improvement in PMIs after government introduced new measures to promote growth. However, Chinese PMIs still remain in the contraction zone.

### OUTLOOK FOR THE COMING MONTH

With most of the key market events behind us, the market volatility is expected to remain low for the next few months. However, as the new government sets in and starts taking actions on various issues facing the Indian economy today (as it is expected to); we may see some stock-specific or sector-specific volatility. Also, economic data shall regain the market focus

which it had lost over last few months. Inflation, PMIs and IIP shall be the key market indicators to look out for.

Next major global event shall be the ECB meeting due on 5th June when it shall take decision on new stimulus measures to boost the Euro zone economy. In case the ECB decides to ease the liquidity conditions in the market, emerging markets may see a new round of infusion from the FIIs looking for attractive returns. In US, Fed shall meet towards the mid of the month to decide on further cuts in its quantitative easing program. Market has currently priced in a cut of USD 10 billion. Anything more or less shall be a major market mover.

We expect Nifty to be in the range - 7000 to 7750 for the coming month, barring tail event.

### MACRO-ECONOMIC INDICATORS

March IIP improved marginally to -0.5% YoY growth vs. -1.80% YoY in February (revised from -1.90%)

April WPI inflation fell to 5.20% vs. 5.70% in March

April CPI inflation increased to 8.59% YoY vs. 8.31% in March

April exports grew by 5.30% YoY while imports fell by 15.00% YoY

India's Manufacturing Purchasing Managers' Index (PMI) increased marginally to 51.4 in May

### MARKET ACTIVITY AND VALUATION

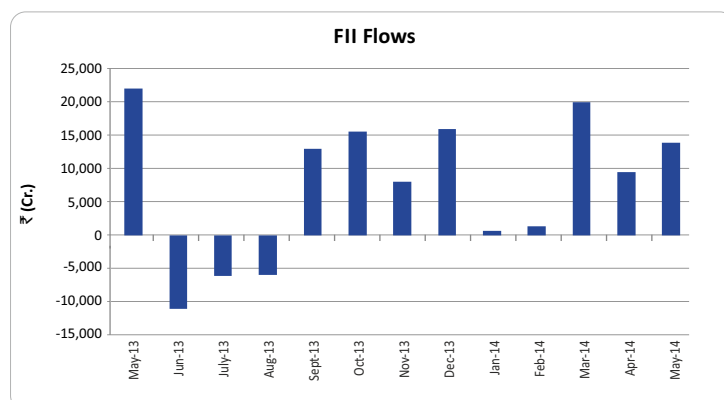
#### • Performance of Nifty Sectors:

	CYTD 2014	May 2014
<b>Top Performers</b>	Construction (43.1%) Industrial Manufacturing (36.9%)	Industrial Manufacturing (34.2%) Metals (26.7%)
<b>Bottom Performers</b>	Pharma (2.1%) IT (-6.0%)	IT (-3.5%) Pharma (-5.3%)

#### • Performance of Size Indices:

Index	CYTD 2014	May 2014
Nifty	14.7%	8.0%
Nifty Junior	19.9%	14.2%
CNX Midcap	25.6%	15.5%

#### • Flows:



#### • Valuation and earnings estimates:

CNX Nifty Index is currently trading at 15x – 15.5x forward 1Y PE multiple which is close to its long term average. CNX Midcap is trading at 15.5x - 16x which is above its long term average.

Source: Bloomberg, SEBI, Internal research as of June 5, 2014

### WHAT WE SAID LAST TIME

Going forward, key events to be watched in the month of May-2014 for fixed income markets would be the election results. RBI is expected to maintain a cautious stance and wait for more information and clarity on uncertainties around elections and monsoon for further direction on interest rates in the next monetary policy due in June-2014.

### WHAT HAPPENED?

Wholesale Price Index based inflation, edged lower to 5.20% after touching 3 month high of 5.70% for Mar-14. Inflation in primary articles stood at 7.06% as compared to 7.66% seen for the previous month. Amongst its components, annual rate of inflation in food articles dropped to 8.64% as compared to sharp upsurge at 9.90% for Mar-14. However, the sequential rise in prices was sustained at 1.49%. Inflation in Fruits and vegetables fell to 9.30% from preceding month's reading of 12.70%. Fuel and Power prices registered inflation at 8.93% which is lower than the double digit number at 11.22% seen for Mar-14. Prices of manufactured products witnessed inflation at 3.15% as compared to 3.23% seen for the previous month. The decline was led by easing of inflation for Rubber and Plastic products (6.18% v/s 6.95% for Mar-14), Basic metals and Metals products (0.67% v/s 1.70% for Mar-14) and Machinery and Machine tools (2.31% v/s 2.55% for Mar-14). Core inflation which is manufactured inflation excluding food products moderated to 3.40% reflecting the persistence of reduced pricing power with the firms on account of weak growth prospects. The WPI inflation for Feb-14 was revised to 5.03% as against provisional estimate of 4.68%

The Consumer Price Index rose to a three-month high of 8.59% in April from 8.31% a month ago, primarily on account of a pick-up in prices of fruits and vegetables. The food, beverages and tobacco inflation in CPI (Combined) rose to 9.66% in April from 9.08% a month ago, while vegetable inflation increased to 17.50% from 16.80%.

India's industrial output stayed in the negative territory for second month in a row as it contracted by 0.5% in March as against revised contraction of 1.8% for Feb. Mining and Manufacturing registered de-growth, while electricity growth continued to remain robust. Basic and Intermediate goods' production grew 4% and 0.6% respectively, while Consumer goods and Capital goods slumped by 0.9% and 12.5% respectively.

**General Election Outcome:** In what was an unprecedented victory, the BJP won 282 seats out of 543 seats up for election. As part of its strategic exercise, the BJP allied with several regional parties to form a National Democratic Alliance (NDA). The NDA won a total of 336 seats.

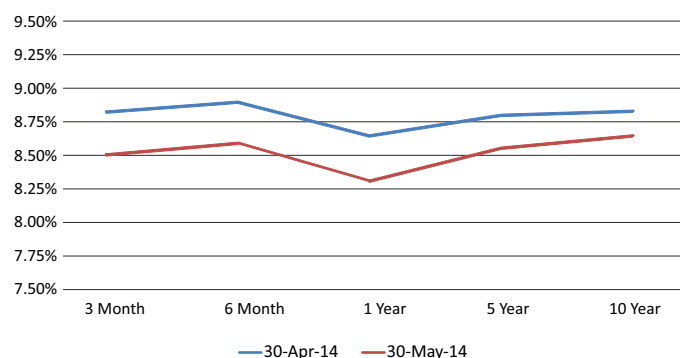
The 10-year benchmark G-sec yield closed at 8.65%, lower by 23 bps while that on the short-term 1-year bond declined by 34 bps to 8.30%. The yield curve remained steep and the spread between 1 and 10-year benchmark G-

sec widened to 35 bps from 19 bps last month.

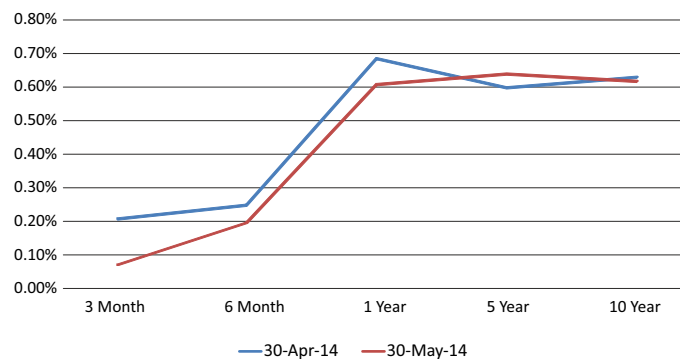
In the corporate bond segment, yields ended lower over the month. The 10-year AAA bond yield closed at 9.45%, lower by 21 bps while the short-term 1-year AAA bond yield was down by 44 bps at 9.08%. As a result, the spread between 1-year and 10-year AAA bond widened.

Within the short term segment, the yield on 3-month certificate of deposit (CD) ended 46 bps lower at 8.57%, while that on the 1-year CD closed at 8.95%, down by 27 bps. Meanwhile, yield on 3-month commercial paper (CP) declined by 55 bps to 8.91% while 1-year CP ended lower by 22 bps to 9.44% respectively.

India Government Actives



India Corporate Spread Curve



### OUTLOOK FOR THE COMING MONTH

The emergence of single party government significantly improves the outlook on economy and investment climate. The decisive mandate will facilitate the new government to formulate and implement key structural reforms without having to rely on garnering support and cobbling majority.

Going forward, we believe that the new government's fiscal Policy, monsoon trend and inflation data will lend cues on the course of interest rates.

Source: Bloomberg, Cogencis, SEBI, Internal research as of June 5, 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.

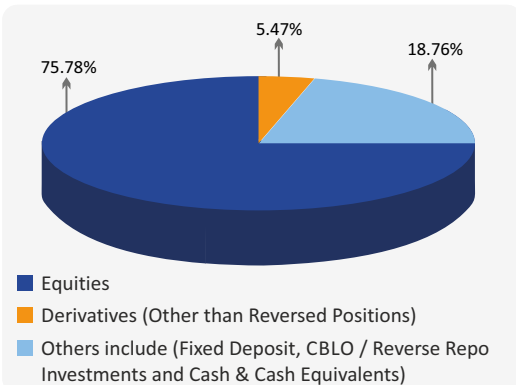
## TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
ICICI Bank Limited	Banks	4.69
HDFC Bank Limited	Banks	4.51
ITC Limited	Consumer Non Durables	4.22
Axis Bank Limited	Banks	4.18
United Spirits Limited	Consumer Non Durables	4.16
Housing Development Finance Corporation Limited	Finance	3.66
Reliance Industries Limited	Petroleum Products	3.55
Tata Motors Limited	Auto	3.21
Larsen & Toubro Limited	Construction Project	3.04
Tata Consultancy Services Limited	Software	2.53
Infosys Limited	Software	2.29
Britannia Industries Limited	Consumer Non Durables	2.26
Power Finance Corporation Limited	Finance	1.80
Zee Entertainment Enterprises Limited	Media & Entertainment	1.72
Mahindra & Mahindra Limited	Auto	1.71
Oil & Natural Gas Corporation Limited	Oil	1.69
HCL Technologies Limited	Software	1.62
Wipro Limited	Software	1.29
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1.22
Engineers India Limited	Construction Project	1.20

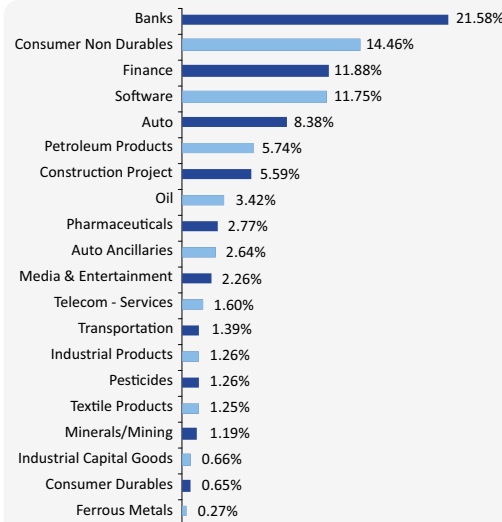
### Notes:

- Fixed Deposit placed under margin : ₹200 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/05/2014 : ₹350.86 Lakhs.

## ASSET ALLOCATION as on May 30, 2014



## INDUSTRY ALLOCATION



## DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
25/04/2014	Dividend Option	11.16	0.22
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 <sup>^</sup>	3.39 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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on May 30, 2014

**Plan:** The Scheme also offers Direct Plan

**Options:** Growth, Dividend, Bonus

**Benchmark:** CRISIL MIP Blended Index

### Total Expense Ratios<sup>###</sup>:

**Existing Plan:** 2.68%  
**Direct Plan:** 2.28%

<sup>###</sup> Current Financial year to date ratio to average AUM.

### NAV as on May 30, 2014

Growth Option	14.97
Dividend Option	11.73
Direct Plan - Growth Option	15.05
Direct Plan - Dividend Option	12.78

## 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 <sup>§</sup> (CNX Nifty)		Risk Measurement - Standard Deviation		
	Returns	Value (INR) <sup>^</sup>	Returns	Value (INR) <sup>^</sup>	Returns	Value (INR) <sup>^</sup>	Returns	Value (INR) <sup>^</sup>	Edelweiss ARF	CRISIL MIP Blended Index	CNX Nifty
March 28, 2013 - March 31, 2014 <sup>^</sup>	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 <sup>^</sup>	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 <sup>^</sup>	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

<sup>^</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period.  
<sup>^</sup>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.

<sup>§</sup>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:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.



Meet **EDGEMaster** #

EDGEMaster showcases

**Edelweiss Diversified Growth Equity Top 100 (E.D.G.E Top 100) Fund<sup>A</sup>**  
(An Open-ended Equity Scheme)

<sup>A</sup> 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.  
<sup>A</sup> The Scheme is an open - ended equity Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.

FACTSHEET

Equity Fund

May

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.

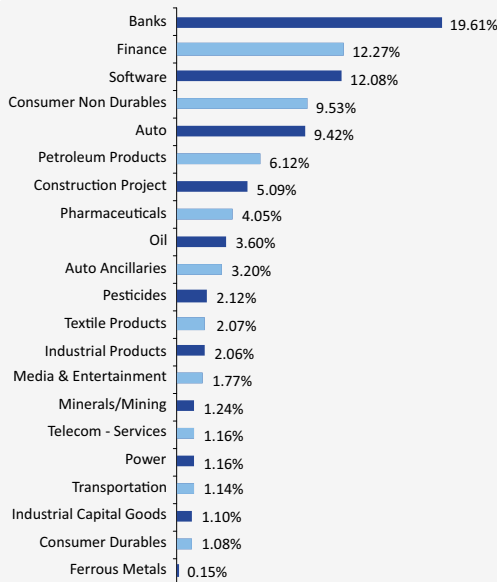
## TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
ITC Limited	Consumer Non Durables	6.03
ICICI Bank Limited	Banks	4.80
HDFC Bank Limited	Banks	4.74
Axis Bank Limited	Banks	4.62
Reliance Industries Limited	Petroleum Products	4.46
Housing Development Finance Corporation Limited	Finance	4.02
Tata Motors Limited	Auto	3.84
Larsen & Toubro Limited	Construction Project	3.05
Infosys Limited	Software	2.94
Tata Consultancy Services Limited	Software	2.77
Oil & Natural Gas Corporation Limited	Oil	2.31
Power Finance Corporation Limited	Finance	1.96
HCL Technologies Limited	Software	1.94
UPL Limited	Pesticides	1.89
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1.86
Page Industries Limited	Textile Products	1.84
Britannia Industries Limited	Consumer Non Durables	1.84
Supreme Industries Limited	Industrial Products	1.83
Mahindra & Mahindra Limited	Auto	1.80
Wipro Limited	Software	1.70

### Notes:

- Fixed Deposit placed under margin : ₹70 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/05/2014 : ₹296.83 Lakhs.

## 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 <sup>A</sup>	2.84 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.

<sup>A</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on May 30, 2014

**Plan:** The Scheme also offers Direct Plan

**Options:** Growth, Dividend, Bonus

**Benchmark:** CNX Nifty

### Total Expense Ratios<sup>#</sup>:

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

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

<sup>#</sup> Current Financial year to date ratio to average AUM.

### NAV as on May 30, 2014

Growth Option	20.04
Dividend Option	14.73
Plan B* - Growth Option	20.14
Plan B* - Dividend Option	20.38
Plan C* - Growth Option	19.88
Plan C* - Dividend Option	16.24
Direct Plan - Growth Option	20.14
Direct Plan - Dividend Option	15.98

## 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.**

## 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 <sup>§</sup> (S&P BSE SENSEX)		Risk Measurement - Standard Deviation <sup>^^</sup>		
	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	E.D.G.E Top 100	CNX Nifty	S&P BSE SENSEX
March 28, 2013 - March 31, 2014 <sup>^</sup>	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 <sup>^</sup>	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 <sup>^</sup>	-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

<sup>^</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period. <sup>^</sup>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. <sup>§</sup>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. <sup>^^</sup>Standard Deviation for E.D.G.E Top 100 Fund - Existing Plan only

**Note:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

\*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



## 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 May 30, 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 May 30, 2014

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
ICICI Bank Limited	4.69	33
HDFC Bank Limited	4.51	57
ITC Limited	4.22	123
Axis Bank Limited	4.18	23
United Spirits Limited	4.16	15
Housing Development Finance Corporation Limited	3.66	42
Reliance Industries Limited	3.55	33
Tata Motors Limited	3.21	77
Larsen & Toubro Limited	3.04	20
Tata Consultancy Services Limited	2.53	12



### 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 May 30, 2014

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
ITC Limited	6.03	176
ICICI Bank Limited	4.80	34
HDFC Bank Limited	4.74	60
Axis Bank Limited	4.62	25
Reliance Industries Limited	4.46	42
Housing Development Finance Corporation Limited	4.02	46
Tata Motors Limited	3.84	93
Larsen & Toubro Limited	3.05	20
Infosys Limited	2.94	10
Tata Consultancy Services Limited	2.77	13

\*This hypothetical illustration assumes a sum of ₹10 Lakhs invested in each Scheme as on May 30, 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 May 30, 2014.

Market Price of each share as on May 30, 2014 is as follows: Axis Bank Limited @ ₹1836.15 | HDFC Bank Limited @ ₹792.75 | Housing Development Finance Corporation Limited @ ₹876.80 | ICICI Bank Limited @ ₹1418.05 | Infosys Limited @ ₹2939.40 | ITC Limited @ ₹341.75 | Larsen & Toubro Limited @ ₹1545.50 | Reliance Industries Limited @ ₹1064.70 | Tata Consultancy Services Limited @ ₹2141.35 | Tata Motors Limited @ ₹415.05 | United Spirits Limited @ ₹2818.10

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.



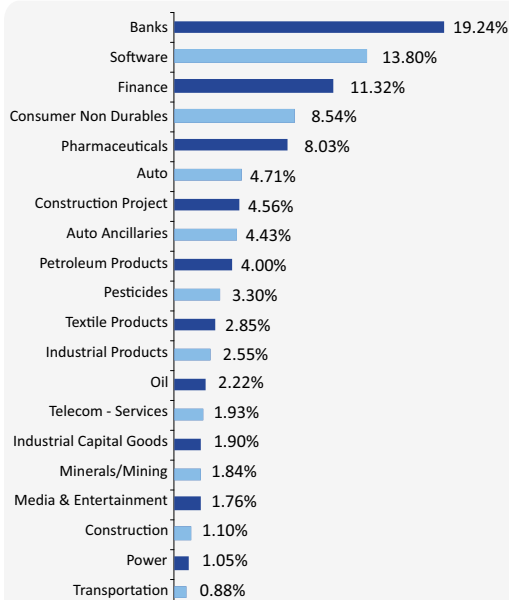
## INVESTMENT OBJECTIVE

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
ICICI Bank Limited	Banks	4.31
Axis Bank Limited	Banks	3.89
Larsen & Toubro Limited	Construction Project	3.60
Persistent Systems Limited	Software	3.49
HDFC Bank Limited	Banks	3.45
Hexaware Technologies Limited	Software	3.25
UPL Limited	Pesticides	3.23
Tata Motors Limited	Auto	2.90
Page Industries Limited	Textile Products	2.78
Britannia Industries Limited	Consumer Non Durables	2.68
Reliance Industries Limited	Petroleum Products	2.62
Supreme Industries Limited	Industrial Products	2.49
Housing Development Finance Corporation Limited	Finance	2.25
Alembic Pharmaceuticals Limited	Pharmaceuticals	2.10
Gruh Finance Limited	Finance	1.93
Yes Bank Limited	Banks	1.90
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	1.85
Power Finance Corporation Limited	Finance	1.79
Zee Entertainment Enterprises Limited	Media & Entertainment	1.72
HCL Technologies Limited	Software	1.68

## 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 <sup>^</sup>	2.80 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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on May 30, 2014

**Plan:** The Scheme also offers Direct Plan

**Options:** Growth, Dividend

**Benchmark:** CNX 500

**Total Expense Ratios<sup>###</sup>:**

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

<sup>###</sup> Current Financial year to date ratio to average AUM.

**NAV as on May 30, 2014**

Growth Option	26.93
Dividend Option	13.95
Direct Plan - Growth Option	27.39
Direct Plan - Dividend Option	15.90

## 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 <sup>§</sup> (CNX Nifty)		Risk Measurement -Standard Deviation		
	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>	Edelweiss ELSS	S&P CNX 500	CNX Nifty
March 28, 2013 - March 31, 2014 <sup>^</sup>	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 <sup>^</sup>	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 <sup>^</sup>	-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

<sup>^</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period.  
<sup>¶</sup>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.

<sup>§</sup>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:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant 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 by market capitalization.

<sup>A</sup>The Scheme is an open - ended equity Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.

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.

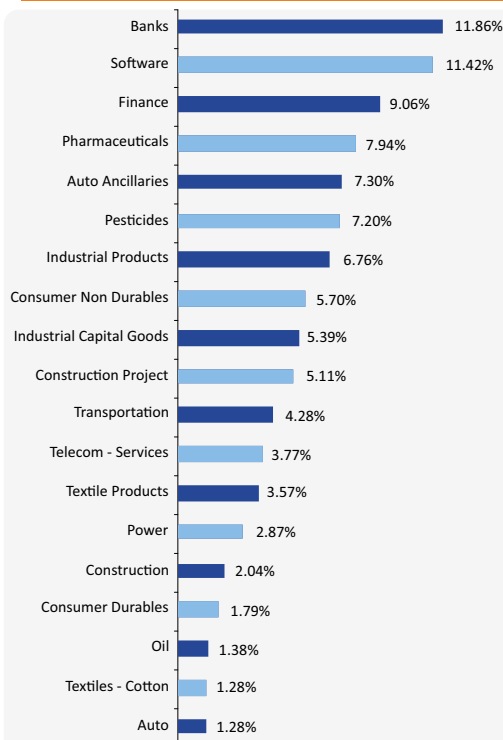
## TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
UPL Limited	Pesticides	4.44
Engineers India Limited	Construction Project	3.90
Persistent Systems Limited	Software	3.60
Supreme Industries Limited	Industrial Products	3.32
Syndicate Bank	Banks	3.14
Alembic Pharmaceuticals Limited	Pharmaceuticals	3.06
AIA Engineering Limited	Industrial Capital Goods	3.00
City Union Bank Limited	Banks	2.97
The Jammu & Kashmir Bank Limited	Banks	2.93
Tata Communications Limited	Telecom - Services	2.88
Gruh Finance Limited	Finance	2.80
Page Industries Limited	Textile Products	2.72
Emami Limited	Consumer Non Durables	2.66
Amara Raja Batteries Limited	Auto Ancillaries	2.53
CESC Limited	Power	2.19
Hexaware Technologies Limited	Software	2.17
Apollo Tyres Limited	Auto Ancillaries	2.06
LIC Housing Finance Limited	Finance	1.94
Bajaj Finance Limited	Finance	1.64
Prestige Estates Projects Limited	Construction	1.56

### Notes:

- Fixed Deposit placed under margin : ₹15 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/05/2014 : ₹133.32 Lakhs.

## INDUSTRY ALLOCATION



## DIVIDEND HISTORY

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

## 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 <sup>§</sup> (CNX Nifty)		Risk Measurement -Standard Deviation		
	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>	Edelweiss Select Midcap	S&P BSE Midcap Index	CNX Nifty
March 28, 2013 - March 31, 2014 <sup>^</sup>	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 <sup>^</sup>	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

<sup>^</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period.

<sup>¶</sup>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.

<sup>§</sup>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:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

**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 <sup>^</sup>	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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on May 30, 2014

**Plan:** The Scheme also offers Direct Plan

**Options:** Growth, Dividend, Bonus

**Benchmark:** S&P BSE Midcap Index

**Total Expense Ratios<sup>##</sup>:**

**Existing Plan:** 2.68%,

**Direct Plan:** 2.28%

<sup>##</sup>Current Financial year to date ratio to average AUM.

**NAV as on May 30, 2014**

Growth Option	14.90
Dividend Option	14.32
Direct Plan - Growth Option	14.98
Direct Plan - Dividend Option	14.98



## 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 May 30, 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 May 30, 2014

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
ICICI Bank Limited	4.31	30
Axis Bank Limited	3.89	21
Larsen & Toubro Limited	3.60	23
Persistent Systems Limited	3.49	33
HDFC Bank Limited	3.45	44
Hexaware Technologies Limited	3.25	226
UPL Limited	3.23	107
Tata Motors Limited	2.90	70
Page Industries Limited	2.78	4
Britannia Industries Limited	2.68	30

### Edelweiss Select Midcap Fund

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on May 30, 2014



Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
UPL Limited	4.44	147
Engineers India Limited	3.90	140
Persistent Systems Limited	3.60	34
Supreme Industries Limited	3.32	65
Syndicate Bank	3.14	222
Alembic Pharmaceuticals Limited	3.06	124
AIA Engineering Limited	3.00	40
City Union Bank Limited	2.97	436
The Jammu & Kashmir Bank Limited	2.93	20
Tata Communications Limited	2.88	83

\*This hypothetical illustration assumes a sum of ₹10 Lakhs invested in each Scheme as on May 30, 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 May 30, 2014.

**Market Price of each share as on May 30, 2014 is as follows:** AIA Engineering Limited @ ₹755.35 | Alembic Pharmaceuticals Limited @ ₹246.50 | Axis Bank Limited @ ₹1836.15 | Britannia Industries Limited @ ₹881.10 | City Union Bank Limited @ ₹68.15 | Engineers India Limited @ ₹278.60 | HDFC Bank Limited @ ₹792.75 | Hexaware Technologies Limited @ ₹143.65 | ICICI Bank Limited @ ₹1418.05 | Larsen & Toubro Limited @ ₹1545.50 | Page Industries Limited @ ₹6464.30 | Persistent Systems Limited @ ₹1067.70 | Supreme Industries Limited @ ₹508.20 | Syndicate Bank @ ₹141.20 | Tata Communications Limited @ ₹347.80 | Tata Motors Limited @ ₹415.05 | The Jammu & Kashmir Bank Limited @ ₹1498.05 | UPL Limited @ ₹301.80

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.



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

# Edelweiss EQUITY ENHANCER Fund

(An Open-ended Equity scheme)

FACTSHEET

Equity Fund

May

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.

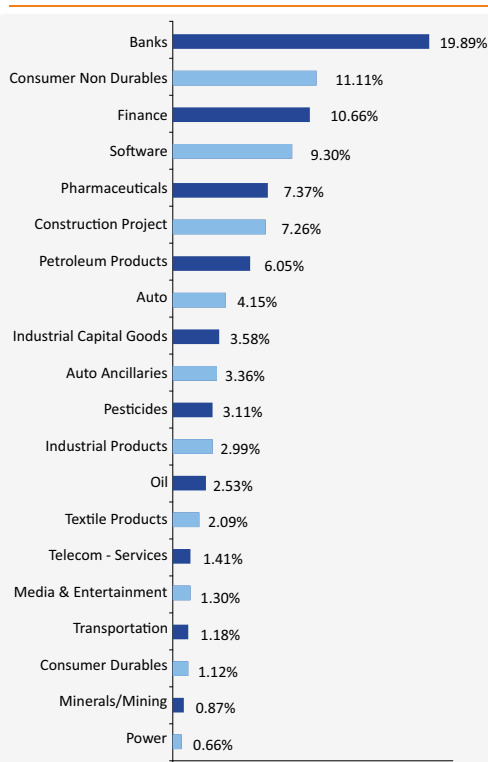
## TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
ICICI Bank Limited	Banks	5.31
Larsen & Toubro Limited	Construction Project	4.62
Axis Bank Limited	Banks	3.95
Crompton Greaves Limited	Industrial Capital Goods	3.41
HDFC Bank Limited	Banks	3.39
Britannia Industries Limited	Consumer Non Durables	3.23
UPL Limited	Pesticides	2.96
Supreme Industries Limited	Industrial Products	2.84
Reliance Industries Limited	Petroleum Products	2.80
Dabur India Limited	Consumer Non Durables	2.47
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	2.35
Engineers India Limited	Construction Project	2.29
Hindustan Petroleum Corporation Limited	Petroleum Products	2.23
Power Finance Corporation Limited	Finance	2.11
Bank of Baroda	Banks	2.00
Page Industries Limited	Textile Products	1.99
Housing Development Finance Corporation Limited	Finance	1.96
Infosys Limited	Software	1.89
Gruh Finance Limited	Finance	1.80
Tata Consultancy Services Limited	Software	1.80

### Notes:

- Total Exposure to derivative instruments (excluding reversed positions) as on 30/05/2014 : ₹0.10 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 <sup>^</sup>	2.72 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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on May 30, 2014

**Plan:** The Scheme also offers Direct Plan

**Options:** Growth, Dividend, Bonus

**Benchmark:** CNX Nifty

## Total Expense Ratio<sup>###</sup>:

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

<sup>###</sup>Current Financial year to date ratio to average AUM.

## NAV as on May 30, 2014

Growth Option	15.39
Dividend Option	14.02
Plan B* - Growth Option	15.17
Plan B* - Dividend Option	15.47
Direct Plan - Growth Option	15.44
Direct Plan - Dividend Option	14.10

## 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 <sup>§</sup> (S&P BSE SENSEX)		Risk Measurement - Standard Deviation <sup>^^</sup>		
	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Edelweiss Equity	CNX Nifty	S&P BSE SENSEX
March 28, 2013 - March 31, 2014 <sup>^</sup>	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 <sup>^</sup>	-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 <sup>^</sup>	-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

<sup>^</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period.

<sup>†</sup>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.

<sup>§</sup>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.

<sup>^^</sup>Standard Deviation for Edelweiss Equity Enhancer - Existing Plan only

**Note:** For the performance of other Schemes managed by the Fund Managers, 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

May

2014



Please read Product Labeling available on the inside Cover Page

## INVESTMENT OBJECTIVE

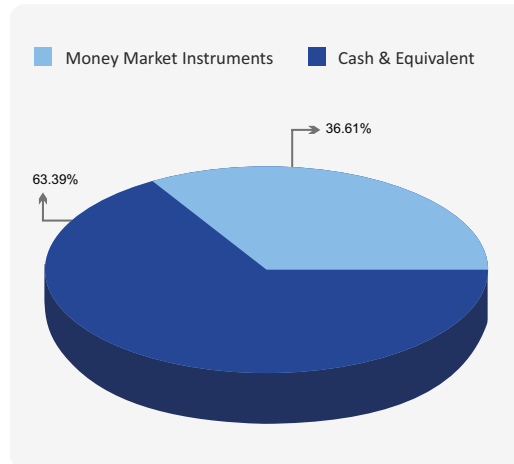
The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme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

## PORTFOLIO

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>36.61</b>
Certificate of Deposit**	
CRISIL A1+	
IDBI Bank Limited	36.61
<b>Cash &amp; Cash Equivalents</b>	<b>63.39</b>
CBLO / Reverse Repo Investments	63.12
Net Receivable/Payable	0.27
<b>GRAND TOTAL</b>	<b>100.00</b>

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

## 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:** 0.0560 Years

**Average Maturity:** 0.0614 Years

**Total Expense Ratio<sup>##</sup>:**

**Existing Plan:** 0.23%, **Retail Plan<sup>\*</sup>:** 1.04%,

**Direct Plan:** 0.19%

<sup>##</sup>Current Financial year to date ratio to average AUM.

**NAV as on May 30, 2014**

Growth Option	1277.8374
Daily Dividend Option	1000.0001
Weekly Dividend Option	1001.2789
Fortnightly Dividend Option <sup>^</sup>	-
Monthly Dividend Option	1006.4756
<b>Retail Plan<sup>*</sup></b>	
Growth Option	1458.2056
Daily Dividend Option	1000.0000
Weekly Dividend Option	1001.1418
Fortnightly Dividend Option <sup>^</sup>	-
Monthly Dividend Option	1005.7806
<b>Direct Plan</b>	
Growth Option	1278.3551
Daily Dividend Option	1000.0001
Weekly / Fortnightly / Monthly Dividend Option <sup>^</sup>	-
Bonus Option	1278.2612

<sup>^</sup> 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 (₹)
30/05/2014	Dividend (Monthly)	1006.4756	5.180374 per unit	4.961352 per unit
30/04/2014	Dividend (Monthly)	1006.6687	5.349253 per unit	5.123091 per unit
28/03/2014	Dividend (Monthly)	1006.1085	5.606265 per unit	5.369237 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+	36.61
Cash & Equivalent	63.39
<b>Total</b>	<b>100.00</b>

## 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 <sup>2</sup> (Crisil 1 Year T bill)	
	Returns	Value (INR) <sup>a</sup>	Returns	Value (INR) <sup>a</sup>	Returns	Value (INR) <sup>a</sup>	Returns	Value (INR) <sup>a</sup>	Returns	Value (INR) <sup>a</sup>
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 <sup>^</sup>	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 <sup>^</sup>	9.19%	10,919	NA	NA	8.27%	10,827	8.17%	10,817	8.33%	10,833
March 31, 2011 - March 30, 2012 <sup>^</sup>	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.

<sup>a</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period.

<sup>^</sup>Absolute Returns. <sup>2</sup>Annualized 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

<sup>2</sup>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:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

# Edelweiss ULTRA SHORT TERM BOND Fund

(An Open-ended Debt Scheme)

FACTSHEET

Equity Fund

May

2014



Please read Product Labeling available on the inside Cover Page

## INVESTMENT OBJECTIVE

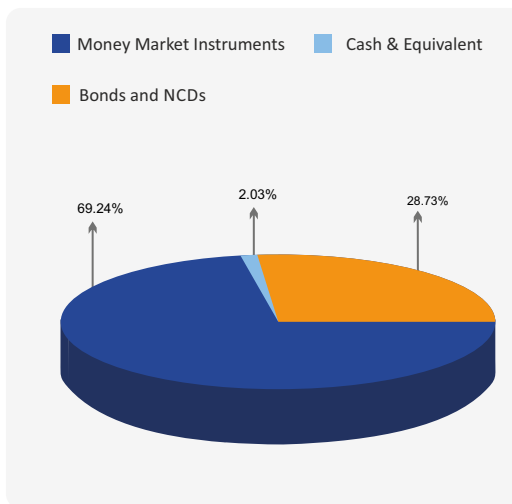
The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the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

## PORTFOLIO

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>69.24</b>
<b>Certificate of Deposit**</b>	
IND A1+	
Indian Bank	22.87
CRISIL A1+	
Central Bank of India	11.43
Bank of Maharashtra	11.34
IDBI Bank Limited	1.57
CARE A1+	
Punjab National Bank	11.36
<b>Commercial Paper**</b>	
CRISIL A1+	
Sundaram Finance Limited	10.67
<b>BONDS &amp; NCDs**</b>	<b>28.73</b>
<b>Listed / awaiting listing on the stock exchanges</b>	
CRISIL AAA	
LIC Housing Finance Limited	12.31
Housing Development Finance Corporation Limited	4.17
ICRA AA+	
L & T Finance Ltd	12.25
<b>OTHERS</b>	<b>2.03</b>
<b>Cash &amp; Cash Equivalents</b>	
CBLO / Reverse Repo Investments	0.41
Net Receivable/Payable	1.62
<b>GRAND TOTAL</b>	<b>100.00</b>

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

## ASSET ALLOCATION



## DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend -Retail (₹)	Amount of Dividend -Corporate (₹)
30/05/2014	Dividend (Monthly)	1008.8275	6.450577 per unit	6.177851 per unit
30/04/2014	Dividend (Monthly)	1006.2952	5.405545 per unit	5.177003 per unit
28/03/2014	Dividend (Monthly)	1006.1677	5.53177 per unit	5.297891 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+	35.01
IND A1+	22.87
CRISIL AAA	16.48
ICRA AA+	12.25
CARE A1+	11.36
Cash & Equivalent	2.03
<b>Total</b>	<b>100.00</b>

## 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:** 0.7883 Years

**Average Maturity:** 0.8663 Years

**Total Expense Ratio<sup>###</sup>:**

**Existing Plan:** 0.02%, **Retail Plan\*:** 1.12%,

**Direct Plan:** 0.02%

<sup>###</sup>Current Financial year to date ratio to average AUM.

**NAV** as on May 30, 2014

Growth Option 1548.1293

Daily Dividend Option 1001.2889

Weekly Dividend Option 1002.2838

Fortnightly Dividend Option 1002.1052

Monthly Dividend Option 1008.8275

**Retail Plan\***

Growth Option 1507.6784

Daily Dividend Option 1001.2888

Weekly Dividend Option 1002.1571

Fortnightly Dividend Option 1001.9422

Monthly Dividend Option 1008.7582

**Direct Plan**

Growth Option 1548.9954

Daily Dividend Option 1001.2889

Weekly Dividend Option 1003.0607

Fortnightly Dividend Option<sup>^</sup> -

Monthly Dividend Option<sup>^</sup> -

Bonus Option 1549.1955

<sup>^</sup> There were no investors under this option

## 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 <sup>5</sup> (Crisil 1 Year T bill)	
	Returns	Value (INR) <sup>4</sup>	Returns	Value (INR) <sup>4</sup>	Returns	Value (INR) <sup>4</sup>	Returns	Value (INR) <sup>4</sup>	Returns	Value (INR) <sup>4</sup>
March 28, 2013 - March 28, 2014 <sup>^</sup>	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 <sup>^</sup>	8.92%	10,892	NA	NA	8.12%	10,812	8.17%	10,817	8.33%	10,833
March 31, 2011 - March 30, 2012 <sup>^</sup>	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

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

<sup>^</sup>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

<sup>5</sup>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:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

# Edelweiss SHORT TERM INCOME Fund

(An Open-ended Income Scheme)

FACTSHEET

Equity Fund

May

2014



Please read Product Labeling available on the inside Cover Page

## INVESTMENT OBJECTIVE

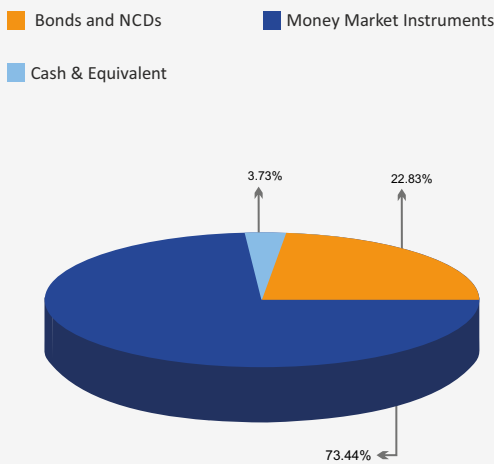
The investment objective of the Scheme is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## PORTFOLIO

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>73.44</b>
<b>Certificate of Deposit**</b>	
<b>ICRA A1+</b>	
Axis Bank	24.62
State Bank of Patiala	24.19
<b>CARE A1+</b>	
Punjab National Bank	23.23
<b>Commercial Paper**</b>	
<b>CRISIL A1+</b>	
Sundaram Finance Limited	1.40
<b>BONDS &amp; NCDs**</b>	<b>22.83</b>
<b>Listed / awaiting listing on the stock exchanges</b>	
<b>CRISIL AAA</b>	
Housing Development Finance Corporation Limited	16.70
LIC Housing Finance Limited	6.13
<b>OTHERS</b>	<b>3.73</b>
<b>Cash &amp; Cash Equivalents</b>	
CBLO / Reverse Repo Investments	3.26
Net Receivable/Payable	0.47
<b>GRAND TOTAL</b>	<b>100.00</b>

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

## ASSET ALLOCATION



## RATING PROFILE

Sector / Rating	Percent
ICRA A1+	48.81
CARE A1+	23.23
CRISIL AAA	22.83
CRISIL A1+	1.40
Cash & Equivalent	3.73
<b>Total</b>	<b>100.00</b>

## DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
25/04/2014	Dividend	11.9038	0.20 per unit	0.20 per unit
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

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 <sup>‡</sup> (Crisil 1 Year T bill)	
	Returns	Value	Returns	Value	Returns	Value	Returns	Value	Returns	Value (INR) <sup>¶</sup>
March 28, 2013 - March 28, 2014 <sup>^</sup>	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 <sup>^</sup>	8.25%	10,825	NA	NA	8.25%	10,825	9.05%	10,905	8.33%	10,833
March 31, 2011 - March 30, 2012 <sup>^</sup>	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

<sup>^</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period.  
<sup>^</sup>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

<sup>‡</sup>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:** For the performance of other Schemes managed by the Fund Managers, 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:** 0.7554 Years

**Average Maturity:** 0.8574 Years

## Total Expense Ratio<sup>###</sup>:

**Existing Plan:** 0.91%, **Institutional Plan\*:** 0.91%, **Direct Plan:** 0.73%

<sup>###</sup>Current Financial year to date ratio to average AUM.

## NAV as on May 30, 2014

Growth Option	14.7099
Dividend Option	11.8163
Bonus Option	14.7099
<b>Institutional Plan*</b>	
Growth Option	14.1904
Dividend Option <sup>^</sup>	-
<b>Direct Plan</b>	
Growth Option	14.7661
Dividend Option <sup>^</sup>	-

<sup>^</sup> There were no investors under this option

# Edelweiss GILT Fund

(An Open-ended Gilt Scheme)

FACTSHEET

Equity Fund

May

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
<b>CENTRAL GOVERNMENT SECURITIES</b>	<b>68.22</b>
SOV	68.22
08.83% CGL 2023	68.22
<b>OTHERS</b>	<b>31.78</b>
<b>Cash &amp; Cash Equivalents</b>	
CBLO / Reverse Repo Investments	29.65
Net Receivable/Payable	2.13
<b>GRAND TOTAL</b>	<b>100.00</b>

## RATING PROFILE

Sector / Rating	Percent
SOV	68.22
Cash & Equivalent	31.78
<b>Total</b>	<b>100.00</b>

**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:** 4.3357 Years

**Average Maturity:** 6.4807 Years

## Total Expense Ratio<sup>##</sup>:

**Existing Plan:** 1.27%

**Direct Plan:** 1.17%

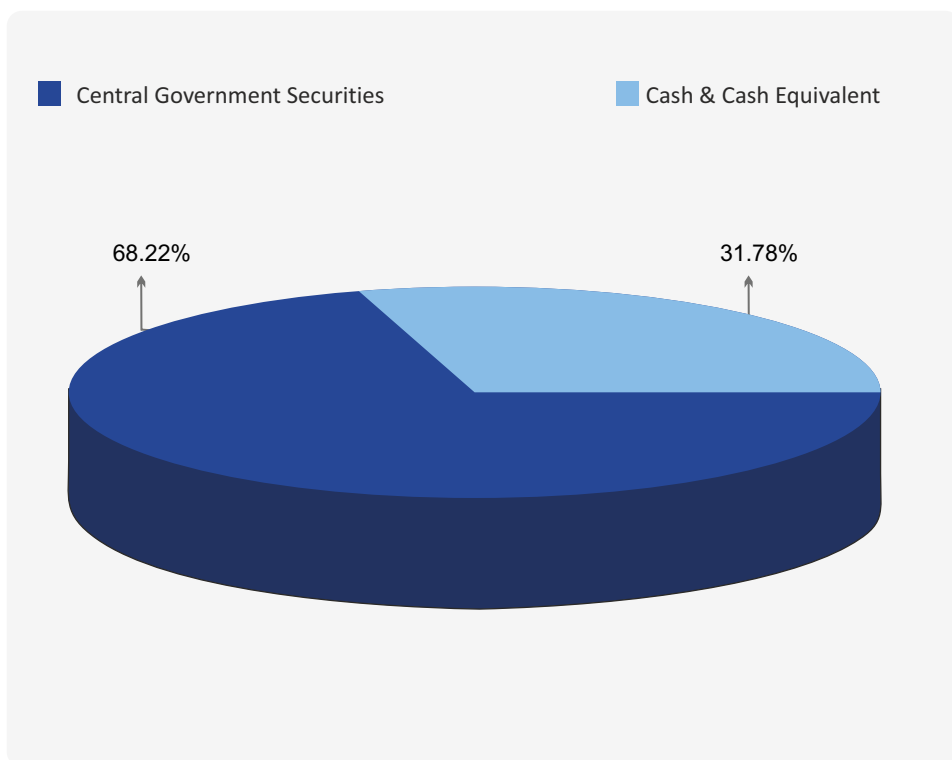
<sup>##</sup>Current Financial year to date ratio to average AUM.

## NAV as on May 30, 2014

Growth Option	11.8390
Dividend Option	11.8390
<b>Direct Plan</b>	
Growth Option	11.8570
Dividend Option <sup>^</sup>	-
Bonus Option	11.8570

<sup>^</sup> 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 <sup>§</sup> (Crisil 10 year Gilt Index)	
	Returns	Value (INR) <sup>^</sup>	Returns	Value (INR) <sup>^</sup>	Returns	Value (INR) <sup>^</sup>	Returns	Value (INR) <sup>^</sup>
March 28, 2013 - March 28, 2014 <sup>^</sup>	-3.68%	9,632	-3.56%	9,644	3.91%	10,391	-1.01%	9,899
March 30, 2012 - March 28, 2013 <sup>^</sup>	9.43%	10,943	NA	NA	11.64%	11,164	11.25%	11,125
March 31, 2011 - March 30, 2012 <sup>^</sup>	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

<sup>^</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period.  
<sup>^</sup>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.

<sup>§</sup>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:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.



# Edelweiss Debt and Corporate Opportunities Fund

(An Open-ended Hybrid Scheme)

Formerly, Edelweiss Monthly Income Plan~

FACTSHEET

Equity Fund

May

2014



Please read Product Labeling available on the inside Cover Page

## INVESTMENT OBJECTIVE

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 having average maturity of upto three years and opportunistic deployment of equity & equity related instruments primarily focused on equity arbitrage and Corporate Actions related activities. However, there is no assurance that the investment objective of the Scheme will be realized. Corporate Actions are events that bring material change in the functions of a publicly listed company and affect its stakeholders. The term 'Corporate Actions' includes actions such as stock splits, dividends, mergers and acquisitions, rights issues, spin offs as also special situations arising out of corporate activities like Initial Public Offering, Follow-on Public Offering, Buy Back, Delisting, Open Offers, Bonus, Offer for Sale etc.

## PORTFOLIO

### TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
United Spirits Limited	Consumer Non Durables	5.28

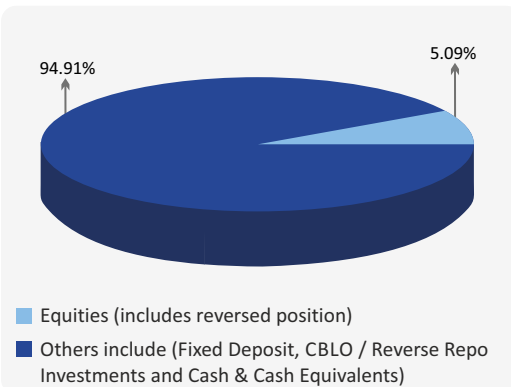
### OTHERS

<b>Cash &amp; Cash Equivalents</b>	<b>83.90</b>
CBLO / Reverse Repo Investments	46.46
Net Receivable/Payable	37.44

#### Notes:

- Fixed Deposit placed under margin : ₹10.00 Lakhs.

### ASSET ALLOCATION as on May 30, 2014



**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. Rahul Aggarwal  
Experience: 9 years  
Managing the Debt portion of the Scheme since: March 11, 2014

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

**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 Short Term Bond Index - 85%  
CNX 500 Index - 15%

**Modified Duration:** 0.0253 Years

**Average Maturity:** 0.0271 Years

**Total Expense Ratio<sup>###</sup>:**

**Existing Plan:** 2.25%

**Direct Plan:** 1.85%

<sup>###</sup>Current Financial year to date ratio to average AUM.

**NAV as on May 30, 2014**

Growth Option	14.3957
Dividend Option	10.4505
Direct Plan - Growth	14.4543
Direct Plan - Dividend Option	10.8128

## DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
30/04/2014	Monthly Dividend	10.2888	0.014946 per unit	0.014946 per unit
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

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 DEBT AND CORPORATE OPPORTUNITIES FUND (Edelweiss DCO)

Period	Edelweiss DCO		Benchmark <sup>^^</sup> (Crisil MIP Blended Index)		Alternate Benchmark <sup>§</sup> (Crisil 1 Year T bill)	
	Returns	Value (INR) <sup>#</sup>	Returns	Value (INR) <sup>#</sup>	Returns	Value (INR) <sup>#</sup>
March 28, 2013 - March 28, 2014 <sup>^</sup>	13.28%	11,328	6.44%	10,644	5.77%	10,577
March 30, 2012 - March 28, 2013 <sup>^</sup>	9.94%	10,994	9.06%	10,906	8.33%	10,833
March 31, 2011 - March 30, 2012 <sup>^</sup>	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

<sup>#</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period. <sup>^</sup>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.

<sup>§</sup>Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

<sup>^^</sup>CRISIL MIP Blended Index was the erstwhile benchmark of the Scheme as on the date of Performance detail i.e. March 28, 2014.

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:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

~Fundamental attribute change to Edelweiss Monthly Income Plan was effective from May 16, 2014.

# Equity Schemes

May 30, 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
<b>Minimum Investment</b>	₹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
<b>Minimum Redemption Amount</b>	<ul style="list-style-type: none"> <li>₹1/- or any number of units. For demat transactions, minimum redemption would be mandatorily 50 units.</li> <li>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.</li> </ul>				
<b>Minimum Additional Investment Amount</b>	₹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

May 30, 2014

	Edelweiss Liquid Fund	Edelweiss Ultra Short Term Bond Fund	Edelweiss Gilt Fund	Edelweiss Debt and Corporate Opportunities Fund	Edelweiss Short Term Income Fund
<b>Minimum Investment</b>	₹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.
<b>Minimum Redemption Amount</b>	<ul style="list-style-type: none"> <li>Minimum of 1 unit or ₹1,000/- and in multiples of ₹1/- thereafter.</li> <li>For demat transactions, minimum redemption would be mandatorily 1 unit.</li> <li>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.</li> </ul>				
<b>Minimum Additional Investment Amount</b>	₹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.

For risk factors, please refer last page

# 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, Gopalgaon, Balasore -756001. Tel: 06782-265492 / 06782-329233 / 06782-265496 • **Bangalore:** 59, Skanda Pattanna 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, Kapsiyasi 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 Sirmur 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, KMY Salai, Veerappan Traders Complex, Opp : Erode Bus Stand, Sathy Road, Erode -638 003. Tel: 0424 -2225615 / 2225616 / 0424 -2225617 • **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad -121 001 • **Gandhidham:** Office No. 203, Second Floor, Bhagwati Chamber,Plot No. 8, Sector -1/A, Kutch Kala Road, Gandhidham -370 201 Tel : 02386-228630 • **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya-823001. Tel: 0631 -2220065 • **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad -201001 • **Gorakhpur:** Above V.I.P. House, 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, Piliokothi, 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, Thiayaraja Street, Pondicherry -605 001. Tel: 0413 220640 / 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 • **Rajahnundry:** Dr.No. 6-1-4, First Floor, Rangachary Street,Tnagar, Rajahnundry -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: 0427-2210835 / 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, Shtal Appartment , 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, Labippet, 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: 040-233212454/40308000

## 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.

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