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Factsheet | November 2013

Meet EDGEMaster[#]

EDGEMaster showcases

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



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

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)

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

An Open-ended Equity Scheme

This product is suitable for investors who are seeking*

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

Edelweiss ELSS Fund

An Open-ended Equity Linked Savings Scheme

This product is suitable for investors who are seeking*

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

Edelweiss Select Midcap Fund

An Open-ended Equity Scheme

This product is suitable for investors who are seeking*

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

Edelweiss Equity Enhancer Fund

An Open-ended Equity Scheme

This product is suitable for investors who are seeking*

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

Edelweiss Liquid Fund

An Open-ended Liquid Scheme

This product is suitable for investors who are seeking*

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

Edelweiss Ultra Short Term Bond Fund

An Open-ended Debt Scheme

This product is suitable for investors who are seeking*

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

Edelweiss Short Term Income Fund

An Open-ended Income Scheme

This product is suitable for investors who are seeking*

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

Edelweiss Gilt Fund

An Open-ended Gilt Scheme

This product is suitable for investors who are seeking*

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

Edelweiss Monthly Income Plan

An Open-ended Income Scheme

This product is suitable for investors who are seeking*

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

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

Note: Risk may be represented as:

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

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

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Equity Funds

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

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Fixed Income Funds

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

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WHAT WE SAID LAST TIME

Remainder of earnings season will be closely watched. Progressing large scale Government projects, easing raw material & energy supply bottle necks and increasing production are early signs of picking up of cyclical companies. Rupee depreciation and rising external demands for goods and services create good opportunities for Technology, Pharma, Autos and Metals companies. Healthy monsoons will help support the agriculture and farming linked companies. Market sentiments have started improving as the earnings growth estimates of the corporate world have bottomed out. However, the risk of QE tapering, slowing growth and unstable political outcomes in the wake of election season continues.

We up the range - 5750/5900 to 6350/6500 for the coming month, barring tail event.

WHAT HAPPENED?

Indian markets moved into a consolidation mode after hitting an all time high in the beginning of November. The down move in the markets intensified on renewed concerns of QE tapering as early as December 2013 on back of better-than-expected jobs data. However, these concerns were put to rest by the Fed towards later part of the month. This helped the Nifty surge in the latter half of the month reinforced by more positive global cues like Iran nuclear deal & Chinese social reform program. On the domestic front, the build-up of expectations around positive outcomes from the state elections in December also provided support.

India's industrial production growth came in at 2% (YoY) for September which was below the consensus estimate of 3.5%. Inflation concerns continued to subsist with WPI and CPI increasing slightly in October. Primary food inflation remained worrisome at 18.2% in October. This may force RBI to persist with its hawkish stance. While, Q2 GDP growth number of 4.8% came in better than 4.4% that was expected by the street, a high fiscal deficit number was a matter of concern. The fiscal deficit for the 7 month period from April-October stood at 84.4% of the annual FY 14 target. This puts pressure on the government to scale back its planned expenditure substantially to meet its fiscal deficit target of 4.8% of GDP.

The earning season for H2FY14 came to a close. This round of earnings was generally positive with many companies delivering better than expected results due to higher export volumes (supported by weaker Rupee) and margin expansions (driven by higher cost consciousness). Among the sectors, Automobile, Media and Financials surprised the street positively while Real Estate and Utilities lagged the expectations. Of significant note was the fact that Nifty EPS estimates for the full year did not see any downgrades after the earnings – in line with what we said last month.

OUTLOOK FOR THE COMING MONTH

The election results from five states shall be watched closely as they will have significant bearing on the sentiment in the run-up to general elections in May 2014. In the second week, trade, inflation and industrial production data shall be eyed closely by the markets as this will lay the agenda for RBI's policy meeting scheduled on 18th December. If inflation continues to be higher than its comfort level, RBI may continue its hawkish stance with another increase in Policy rates.

Globally, US employment data shall be closely watched ahead of FOMC meeting in mid-December. Markets may see talks of early QE tapering coming back if the employment data is sufficiently strong. In such a scenario, global markets may see some sell-off.

We maintain the range - 5750/5900 to 6350/6500 for the coming month, barring tail event.

MACRO-ECONOMIC INDICATORS

- September IIP increased to 2.0% YoY vs 0.4% YoY in August
- October WPI inflation increased to 7.0 % YoY vs 6.46% in September
- October CPI inflation increased to 10.09% YoY vs 9.84% in September
- Q2 FY13-14 GDP increased to 4.8% YoY vs. 4.4% for Q1 FY13-14
- October exports increased by 13.5% YoY while imports fell by 14.5% YoY

MARKET ACTIVITY AND VALUATION

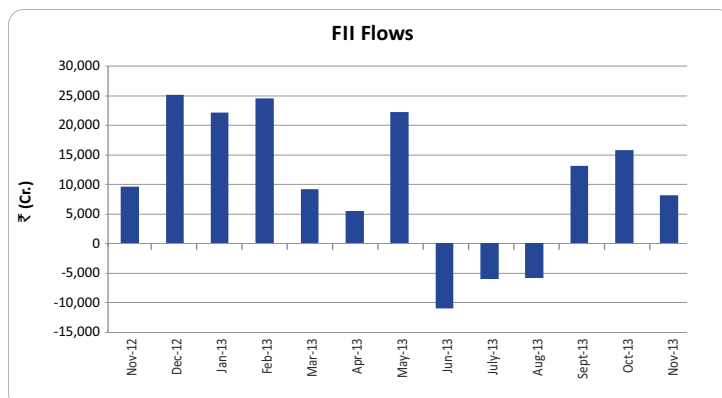
Performance of Nifty Sectors:

	CYTD 2013	November 2013
Top Performers	IT (51.1%) Pharma (33.8%)	Industrial Manufacturing (10.8%) Construction (7.3%)
Bottom Performers	Textiles (-16.1%) Industrial Manufacturing (-31.5%)	Textiles (-5.5%) Telecom (-10.9%)

Performance of Size Indices:

Index	CYTD 2013	November 2013
Nifty	4.6%	-2.0%
Nifty Junior	0.2%	1.3%
CNX Midcap	-9.7%	2.0%

Flows:



Valuation and earnings estimates:

CNX Nifty Index is currently trading at 14.5X/15.0X forward 1Y PE multiple which is slightly below its long term average. CNX Midcap is trading at 13.5X/14.0X which is close to its long term average.

Source: Bloomberg, SEBI, Internal research as of Dec 3, 2013

WHAT WE SAID LAST TIME

Wholesale and retail inflation will be the key indicators which will be monitored and watched as RBI has hinted inflation to be above its comfort zone.

WHAT HAPPENED?

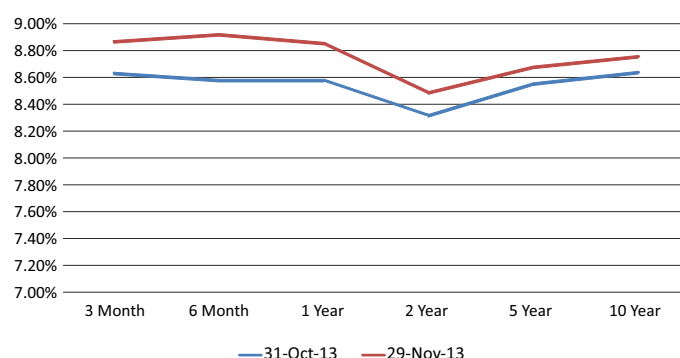
Government of India auctioned the new 10 year benchmark bond at 8.83% in the current month. Due to this, the old benchmark bond 7.16 GS 2023 yield started rising due to the selling pressure. The yields started inching upwards from 8.70% to 9.10%.

Money market space saw inching up of yields. 3M and 6M space yields rose from 8.75% to 9.20% and 8.90% to 9.30% respectively which are ~45bps and ~40 bps. 12M space rose from 9.00% to 9.30% which is ~30bps for the month.

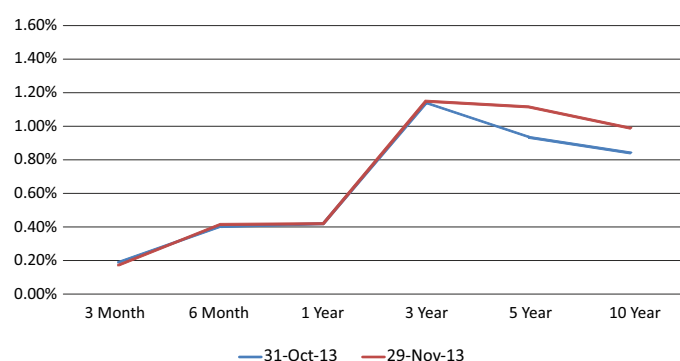
India's Wholesale Price Index (WPI) based inflation increased to 7% in October 2013 from 6.46% in September 2013. Onions prices pushed the Wholesale Price Index (WPI) as its prices rose by 278%, although a bit down from previous month's inflation of 323%. The vegetable inflation, as a result of higher onion prices, stood at 78.4% in October against 89.4% in the previous month. The primary articles inflation moved up to 14.68% in October 2013 from 18.40% in September 2013. The inflation for primary articles was mainly driven by increase in inflation for higher rate of inflation for non-food articles at 6.79% and minerals at 7.03%. The inflation for fuel and power group eased to 10.33% in October 2013 from 10.08% in September 2013. Meanwhile, the inflation for manufactured products rose to 2.50% in October 2013 from 2.03% in September 2013.

September IIP numbers showed signs of recovery as the output grew by 2%, mainly on account of better performance by power and mining sectors. Power generation showed a healthy growth of 12.9% in the month whereas the mining sector, with a weight of about 14% in IIP, grew by 3.3%. The manufacturing sector, which constitutes over 75% of the index, grew by meagre by 0.6% and capital goods production, a barometer of demand, showed a decline of 6.8% in the month. The consumer durables segment contracted by 10.8% whereas non-durables sector was 11.3% in the month. Overall, the consumer goods grew by 0.6% in September compared to flat output in the same month last year. Intermediate goods segment expanded at a rate of 4.1%. The basic goods segment grew at a rate of 5.4% in the month of September.

India Government Actives



India Corporate Spread Curve



OUTLOOK FOR THE COMING MONTH

All eyes will be on the upcoming RBI monetary policy on how will the new governor be able to balance the growth inflation dynamics.

Source: Bloomberg, SEBI, Internal research as of Dec 3, 2013

(*The Scheme is an equity - oriented Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.)
#Mr. Absolute seeks to personify the characteristics of Edelweiss Absolute Return Fund: generate absolute returns with low volatility over a longer tenure of time.

Please read Product Labeling available on the inside Cover Page

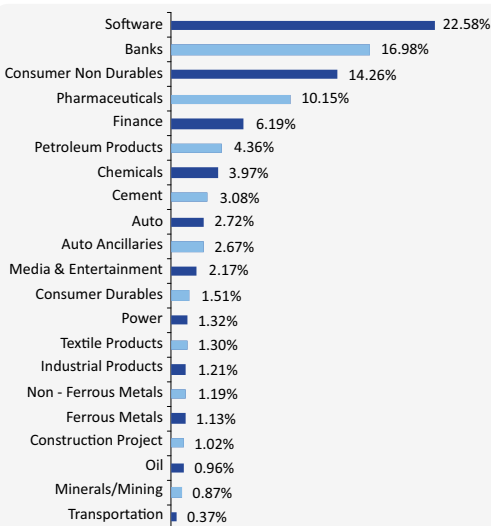
INVESTMENT OBJECTIVE

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

TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
HCL Technologies Ltd.	Software	4.75
Tata Consultancy Services Ltd.	Software	3.86
Wipro Ltd.	Software	2.99
Pidilite Industries Ltd.	Chemicals	2.90
ICICI Bank Ltd.	Banks	2.86
Axis Bank Ltd.	Banks	2.74
Emami Ltd.	Consumer Non Durables	2.39
Grasim Industries Ltd.	Cement	2.25
Reliance Industries Ltd.	Petroleum Products	2.23
Hindustan Unilever Ltd.	Consumer Non Durables	1.99
Tata Motors Ltd. DVR Class A	Auto	1.99
HDFC Bank Ltd.	Banks	1.89
ITC Ltd.	Consumer Non Durables	1.81
IndusInd Bank Ltd.	Banks	1.80
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1.58
Mahindra & Mahindra Financial Services Ltd.	Finance	1.57
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1.52
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.38
Dabur India Ltd.	Consumer Non Durables	1.19
Tech Mahindra Ltd.	Software	1.46

INDUSTRY ALLOCATION



DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
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

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: 5 years

Managing the Scheme since: August 07, 2013

Ratios as on September 30, 2013

Standard deviation	12.65%
Sharpe ratio**	-0.77
Portfolio beta	0.44
R squared	0.73
Portfolio Turnover Ratio [^]	4.29 times

** Risk Free Rate considered for the above = 8.766% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on November 29, 2013

Plan: The Scheme also offers Direct Plan

Benchmark: CRISIL MIP Blended Index

Total Expense Ratios^{##}:

Existing Plan: 2.68%

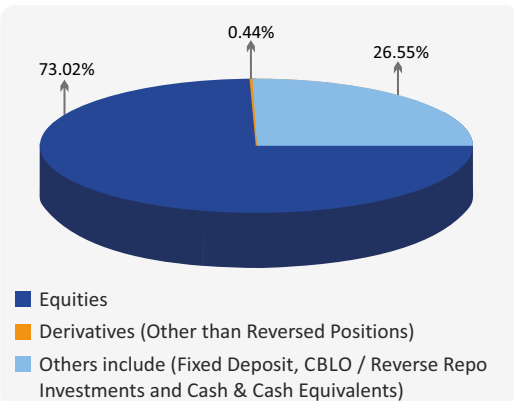
Direct Plan: 2.28%

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

NAV as on November 29, 2013

Growth Option	13.35
Dividend Option	10.90
Direct Plan - Growth Option	13.39
Direct Plan - Dividend Option	11.37

ASSET ALLOCATION as on November 29, 2013



FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

Period	EDELWEISS ABSOLUTE RETURN FUND (Edelweiss ARF)								
	Edelweiss ARF		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark [§] (CNX Nifty)		Risk Measurement - Standard Deviation		
	Returns	Value (INR) [¶]	Returns	Value (INR) [¶]	Returns	Value (INR) [¶]	Edelweiss ARF	CRISIL MIP Blended Index	CNX Nifty
September 28, 2012 - September 30, 2013 [^]	3.42%	10,342	3.22%	10,322	0.56%	10,056	8.41%	6.64%	17.16%
September 30, 2011 - September 28, 2012 [^]	12.03%	11,203	10.60%	11,060	15.38%	11,538	5.34%	2.82%	18.58%
September 30, 2010 - September 30, 2011 [^]	-2.01%	9,799	1.90%	10,190	-18.02%	8,198	4.86%	3.03%	19.43%
Since Inception (CAGR)	6.58%	13,000	6.22%	12,818	6.34%	12,878	5.93%	4.09%	18.05%

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

[¶]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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



EDGEMaster showcases

Edelweiss Diversified Growth Equity Top 100 (E.D.G.E Top 100) Fund^A
(An Open-ended Equity Scheme)

^A 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 downturns | 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.

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

FACTSHEET

Equity Fund

November

2013



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.

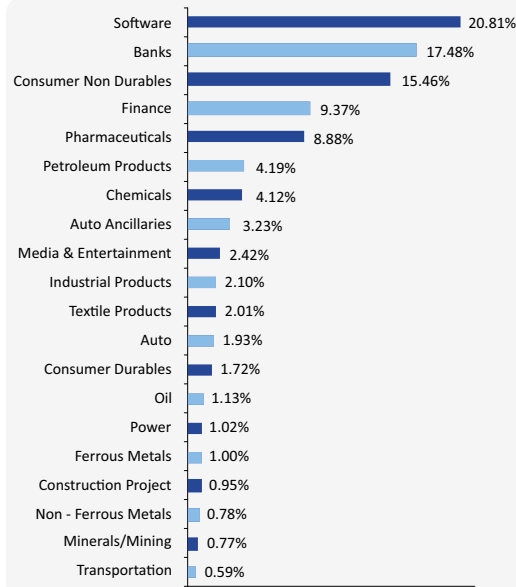
TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Tata Consultancy Services Ltd.	Software	5.22
ICICI Bank Ltd.	Banks	3.76
Pidilite Industries Ltd.	Chemicals	3.66
HCL Technologies Ltd.	Software	3.58
Wipro Ltd.	Software	3.38
Emami Ltd.	Consumer Non Durables	3.01
Reliance Industries Ltd.	Petroleum Products	2.78
Axis Bank Ltd.	Banks	2.71
ITC Ltd.	Consumer Non Durables	2.38
Mahindra & Mahindra		
Financial Services Ltd.	Finance	2.28
Infosys Ltd.	Software	2.27
Hindustan Unilever Ltd.	Consumer Non Durables	2.26
IndusInd Bank Ltd.	Banks	2.24
Zee Entertainment		
Enterprises Ltd.	Media & Entertainment	2.14
Sundaram Finance Ltd.	Finance	2.03
HDFC Bank Ltd.	Banks	1.92
Supreme Industries Ltd.	Industrial Products	1.87
Sun Pharmaceuticals		
Industries Ltd.	Pharmaceuticals	1.79
Page Industries Ltd.	Textile Products	1.79
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1.79

Notes:

- Fixed Deposit placed under margin : ₹50 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 29/11/2013 : ₹184.66 Lakhs.

INDUSTRY ALLOCATION



Date of Allotment: May 20, 2009

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 – 3.00%
 - If the Units are redeemed / switched out on or after 366 days and upto 545 days from the date of allotment – 2.00%
 - If the Units are redeemed / switched out on or after 546 days from the date of allotment – Nil
- 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: 5 years
Managing the Scheme since: August 07, 2013

Ratios as on September 30, 2013

Standard deviation	22.27%
Sharpe ratio**	-0.72
Portfolio beta	0.87
R squared	0.94
Portfolio Turnover Ratio ^A	3.33 times

** Risk Free Rate considered for the above = 8.766% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are annualized.

^A Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on November 29, 2013

Plan: The Scheme also offers Direct Plan

Benchmark: CNX Nifty

Total Expense Ratios^{###}:

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

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

NAV as on November 29, 2013

Growth Option	17.14
Dividend Option	13.09
Plan B* - Growth Option	17.23
Plan B* - Dividend Option	17.43
Plan C* - Growth Option	17.00
Plan C* - Dividend Option	13.89
Direct Plan - Growth Option	17.19
Direct Plan - Dividend Option	13.64

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
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 - Div	13.41	1.00 per unit
19/07/2011	Dividend option	13.31	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 SEPTEMBER 30, 2013

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

Period	E.D.G.E Top 100 (Existing Plan)		E.D.G.E Top 100 Plan B		E.D.G.E Top 100 Plan C		Scheme Benchmark (CNX Nifty)		Alternate Benchmark [§] (S&P BSE SENSEX)		Risk Measurement - Standard Deviation ^{^^}		
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	E.D.G.E Top 100	CNX Nifty	S&P BSE SENSEX
September 28, 2012 - September 30, 2013 [^]	4.58%	10,458	4.62%	10,462	4.61%	10,461	0.56%	10,056	3.29%	10,329	15.45%	17.16%	16.58%
September 30, 2011 - September 28, 2012 [^]	17.69%	11,769	17.76%	11,776	15.89%	11,589	15.38%	11,538	14.03%	11,403	15.10%	18.58%	18.16%
September 30, 2010 - September 30, 2011 [^]	-13.39%	8,661	-13.34%	8,666	-13.37%	8,663	-18.02%	8,198	-18.01%	8,199	16.89%	19.43%	19.36%
Since Inception (CAGR)	11.36%	16,000	11.51%	16,090	11.15%	15,870	6.99%	13,431	7.62%	13,783	17.35%	19.20%	18.82%

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

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the Scheme. Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as

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

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of return. ^{^^}Standard Deviation for E.D.G.E Top 100 Fund - Existing Plan only

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



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

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



Edelweiss Absolute Return Fund*

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on November 29, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
HCL Technologies Ltd.	4.75	44
Tata Consultancy Services Ltd.	3.86	19
Wipro Ltd.	2.99	64
Pidilite Industries Ltd.	2.90	97
ICICI Bank Ltd.	2.86	27
Axis Bank Ltd.	2.74	24
Emami Ltd.	2.39	48
Grasim Industries Ltd.	2.25	8
Reliance Industries Ltd.	2.23	26
Hindustan Unilever Ltd.	1.99	33



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 November 29, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
Tata Consultancy Services Ltd.	5.22	26
ICICI Bank Ltd.	3.76	35
Pidilite Industries Ltd.	3.66	122
HCL Technologies Ltd.	3.58	33
Wipro Ltd.	3.38	72
Emami Ltd.	3.01	60
Reliance Industries Ltd.	2.78	33
Axis Bank Ltd.	2.71	23
ITC Ltd.	2.38	74
Mahindra & Mahindra Financial Services Ltd.	2.28	77

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

The above hypothetical illustrations assume a sum of ₹10 lakhs invested in each Scheme as on November 29, 2013. No. of shares notionally held are calculated as per the percentages of Top 10 holdings by the Scheme under each stock as on November 29, 2013.

Market Price of each share as on November 29, 2013 is as follows: Axis Bank Ltd. @ ₹1155.95 | Emami Ltd. @ ₹498.30 | Grasim Industries Ltd. @ ₹2659.35 | HCL Technologies Ltd. @ ₹1086.00 | Hindustan Unilever Ltd. @ ₹594.75 | ICICI Bank Ltd. @ ₹1068.65 | ITC Ltd. @ ₹320.40 | Mahindra & Mahindra Financial Services Ltd. @ ₹295.75 | Pidilite Industries Ltd. @ ₹300.90 | Reliance Industries Ltd. @ ₹853.20 | Tata Consultancy Services Ltd. @ ₹2004.35 | Wipro Ltd. @ ₹470.80

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



Edelweiss ELSS Fund

(An Open-ended Equity Linked Savings Scheme)

FACTSHEET

Equity Fund

November

2013



Please read Product Labeling available on the inside Cover Page

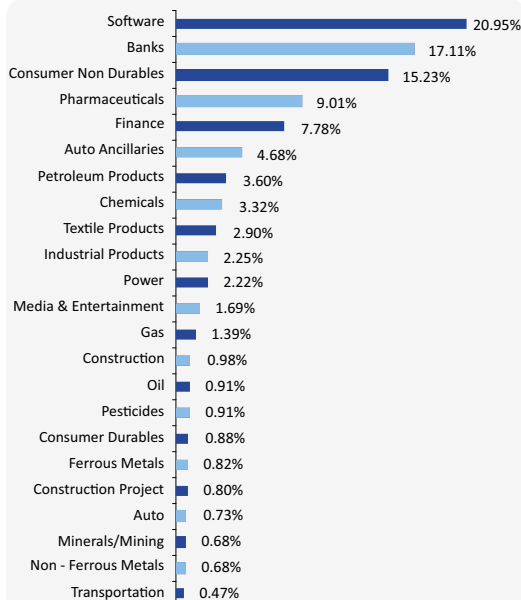
INVESTMENT OBJECTIVE

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

TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
HCL Technologies Ltd.	Software	4.93
Tata Consultancy Services Ltd.	Software	4.05
MindTree Ltd.	Software	3.54
The Jammu & Kashmir Bank Ltd.	Banks	3.52
Wipro Ltd.	Software	3.28
Pidilite Industries Ltd.	Chemicals	3.27
Page Industries Ltd.	Textile Products	2.85
Emami Ltd.	Consumer Non Durables	2.83
Axis Bank Ltd.	Banks	2.63
Reliance Industries Ltd.	Petroleum Products	2.62
Bajaj Corp Ltd.	Consumer Non Durables	2.60
ICICI Bank Ltd.	Banks	2.59
Sundaram Finance Ltd.	Finance	2.23
Supreme Industries Ltd.	Industrial Products	2.21
Yes Bank Ltd.	Banks	1.90
Amara Raja Batteries Ltd.	Auto Ancillaries	1.83
Dabur India Ltd.	Consumer Non Durables	1.83
IndusInd Bank Ltd.	Banks	1.80
Mahindra & Mahindra Financial Services Ltd.	Finance	1.80
Hindustan Unilever Ltd.	Consumer Non Durables	1.79

INDUSTRY ALLOCATION



Date of Allotment: December 30, 2008

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

Ratios as on September 30, 2013

Standard deviation	21.17%
Sharpe ratio**	-0.64
Portfolio beta	0.81
R squared	0.90
Portfolio Turnover Ratio [^]	3.58 times

** Risk Free Rate considered for the above = 8.766% p.a. (7.16% 2023 GOI Bond)

Please note: Standard deviation and Sharpe ratio are annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on November 29, 2013

Plan: The Scheme also offers Direct Plan

Benchmark: CNX 500

Total Expense Ratios^{##}:

Existing Plan: 2.68%,
Direct Plan: 2.28%

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

NAV as on November 29, 2013

Growth Option	22.70
Dividend Option	12.25
Direct Plan - Growth Option	23.04
Direct Plan - Dividend Option	13.86

DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
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
22/03/2012	Dividend Option	12.92	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 SEPTEMBER 30, 2013

Period	EDELWEISS ELSS FUND								
	Edelweiss ELSS Fund		Scheme Benchmark (CNX 500)		Alternate Benchmark [§] (CNX Nifty)		Risk Measurement -Standard Deviation		
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Edelweiss ELSS	S&P CNX 500	CNX Nifty
September 28, 2012 - September 30, 2013 [^]	3.90%	10,390	-2.49%	9,751	0.56%	10,056	14.57%	16.31%	17.16%
September 30, 2011 - September 28, 2012 [^]	13.18%	11,318	13.22%	11,322	15.38%	11,538	13.66%	17.63%	18.58%
September 30, 2010 - September 30, 2011 [^]	-13.89%	8,611	-19.22%	8,078	-18.02%	8,198	15.91%	18.53%	19.43%
Since Inception (CAGR)	16.96%	21,060	14.53%	19,059	14.77%	19,249	18.09%	21.28%	22.45%

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

[#]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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

Edelweiss SELECT MIDCAP Fund

(An Open-ended Equity Scheme)

FACTSHEET

Equity Fund

November

2013



Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

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

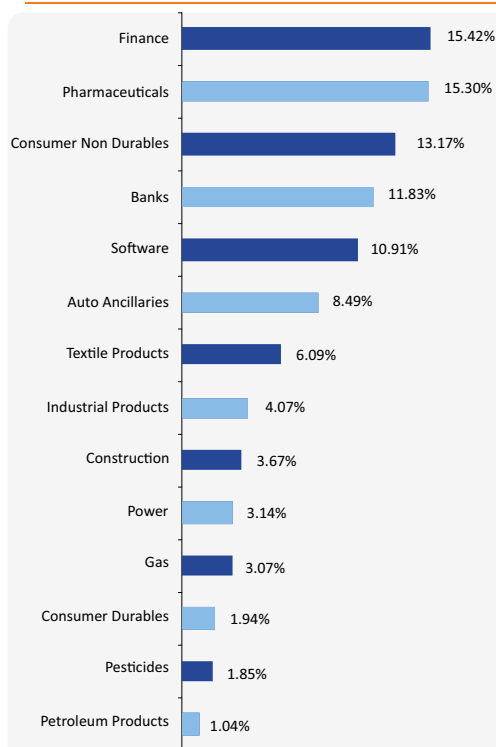
TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Page Industries Ltd.	Textile Products	5.87
MindTree Ltd.	Software	5.35
Amara Raja Batteries Ltd.	Auto Ancillaries	5.29
Bajaj Corp Ltd.	Consumer Non Durables	5.22
The Jammu & Kashmir Bank Ltd.	Banks	5.07
IPCA Laboratories Ltd.	Pharmaceuticals	5.00
Sundaram Finance Ltd.	Finance	4.31
Supreme Industries Ltd.	Industrial Products	3.91
Britannia Industries Ltd.	Consumer Non Durables	3.89
Yes Bank Ltd.	Banks	3.55
Prestige Estates Projects Ltd.	Construction	3.53
LIC Housing Finance Ltd.	Finance	3.26
Gruh Finance Ltd.	Finance	3.17
Indraprastha Gas Ltd.	Gas	2.95
Aurobindo Pharma Ltd.	Pharmaceuticals	2.94
ING Vysya Bank Ltd.	Banks	2.77
CMC Ltd.	Software	2.23
JSW Energy Ltd.	Power	1.99
MRF Ltd.	Auto Ancillaries	1.92
Bata India Ltd.	Consumer Durables	1.86

Notes:

- Fixed Deposit placed under margin : ₹5 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 29/11/2013 : ₹3.33 Lakhs.

INDUSTRY ALLOCATION



Date of Allotment: August 25, 2011

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 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 inception

Asst. Fund Manager: Mr. Bhavesh D. Jain

Experience: 5 years

Managing the Scheme since: August 07, 2013

Ratios as on September 30, 2013

Standard deviation 19.43%

Sharpe ratio** -0.28

Portfolio beta 0.68

R squared 0.76

Portfolio Turnover Ratio^ 4.25 times

** Risk Free Rate considered for the above = 8.766% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are annualized.

^ Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on November 29, 2013

Plan: The Scheme also offers Direct Plan

Benchmark: S&P BSE Mid-cap Index

Total Expense Ratios**:

Existing Plan: 2.68%,

Direct Plan: 2.28%

**Current Financial year to date ratio to average AUM.

NAV as on November 29, 2013

Growth Option 12.03

Dividend Option 12.03

Direct Plan - Growth Option 12.06

Direct Plan - Dividend Option 12.06

FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

EDELWEISS SELECT MIDCAP FUND

Period	Edelweiss Select Midcap Fund		Scheme Benchmark (S&P BSE Midcap Index)		Alternate Benchmark [§] (CNX Nifty)		Risk Measurement -Standard Deviation		
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Edelweiss Select Midcap	S&P BSE Midcap Index	CNX Nifty
September 28, 2012 - September 30, 2013 [^]	0.74%	10,074	-15.15%	8,485	0.56%	10,056	14.96%	15.15%	17.16%
September 30, 2011 - September 28, 2012 [^]	10.19%	11,019	7.79%	10,779	15.38%	11,538	14.12%	16.71%	18.58%
Since Inception (CAGR)	4.14%	10,890	-4.49%	9,080	8.42%	11,851	14.50%	16.16%	18.41%

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

[^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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



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

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

Edelweiss ELSS Fund*

(An Open-ended Equity Linked Savings Scheme)

Top 10 stocks in the Portfolio as on November 29, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
HCL Technologies Ltd.	4.93	45
Tata Consultancy Services Ltd.	4.05	20
MindTree Ltd.	3.54	25
The Jammu & Kashmir Bank Ltd.	3.52	29
Wipro Ltd.	3.28	70
Pidilite Industries Ltd.	3.27	109
Page Industries Ltd.	2.85	5
Emami Ltd.	2.83	57
Axis Bank Ltd.	2.63	23
Reliance Industries Ltd.	2.62	31

Edelweiss Select Midcap Fund*

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on November 29, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
Page Industries Ltd.	5.87	54
MindTree Ltd.	5.35	49
Amara Raja Batteries Ltd.	5.29	164
Bajaj Corp Ltd.	5.22	226
The Jammu & Kashmir Bank Ltd.	5.07	42
IPCA Laboratories Ltd.	5.00	76
Sundaram Finance Ltd.	4.31	76
Supreme Industries Ltd.	3.91	98
Britannia Industries Ltd.	3.89	44
Yes Bank Ltd.	3.55	96

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

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

The above hypothetical illustrations assume a sum of ₹10 lakhs invested in each Scheme as on November 29, 2013. No. of shares notionally held are calculated as per the percentages of Top 10 holdings by the Scheme under each stock as on November 29, 2013.

Market Price of each share as on November 29, 2013 is as follows: Amara Raja Batteries Ltd. @ ₹323.00 | Axis Bank Ltd. @ ₹1155.95 | Bajaj Corp Ltd. @ ₹231.10 | Britannia Industries Ltd. @ ₹876.50 | Emami Ltd. @ ₹498.30 | HCL Technologies Ltd. @ ₹1086.00 | IPCA Laboratories Ltd. @ ₹659.20 | MindTree Ltd. @ ₹1390.00 | Page Industries Ltd. @ ₹5248.55 | Pidilite Industries Ltd. @ ₹300.90 | Reliance Industries Ltd. @ ₹853.20 | Sundaram Finance Ltd. @ ₹570.60 | Supreme Industries Ltd. @ ₹398.05 | Tata Consultancy Services Ltd. @ ₹2004.35 | The Jammu & Kashmir Bank Ltd. @ ₹1216.70 | Wipro Ltd. @ ₹470.80 | Yes Bank Ltd. 368.65

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

Edelweiss EQUITY ENHANCER Fund

(An Open-ended Equity scheme)

FACTSHEET

Equity Fund

November

2013



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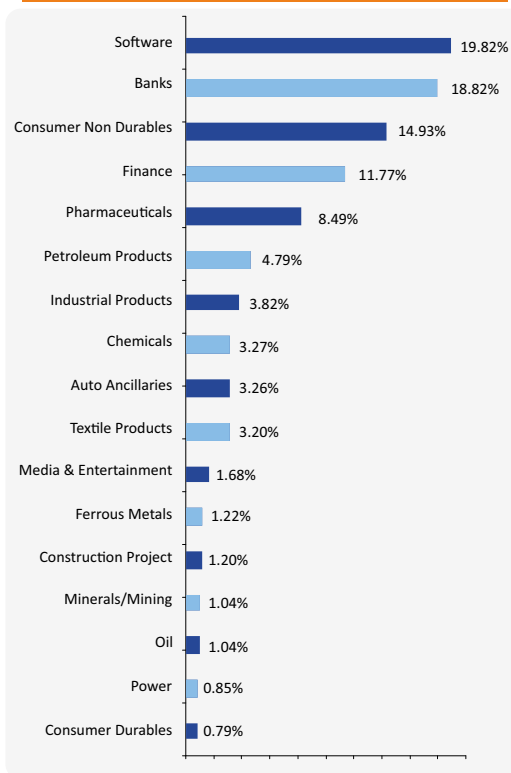
INVESTMENT OBJECTIVE

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
HCL Technologies Ltd.	Software	4.48
Sundaram Finance Ltd.	Finance	3.61
MindTree Ltd.	Software	3.41
Supreme Industries Ltd.	Industrial Products	3.36
ICICI Bank Ltd.	Banks	2.99
The Jammu & Kashmir Bank Ltd.	Banks	2.99
Tata Consultancy Services Ltd.	Software	2.96
Axis Bank Ltd.	Banks	2.91
Wipro Ltd.	Software	2.90
Pidilite Industries Ltd.	Chemicals	2.87
Page Industries Ltd.	Textile Products	2.81
Reliance Industries Ltd.	Petroleum Products	2.76
Bajaj Corp Ltd.	Consumer Non Durables	2.39
Britannia Industries Ltd.	Consumer Non Durables	2.34
Emami Ltd.	Consumer Non Durables	2.32
HDFC Bank Ltd.	Banks	2.23
IndusInd Bank Ltd.	Banks	2.11
Mahindra & Mahindra Financial Services Ltd.	Finance	1.94
Amara Raja Batteries Ltd.	Auto Ancillaries	1.77
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1.72

INDUSTRY ALLOCATION



Date of Allotment:

Existing Plan: August 12, 2009

Plan B: June 16, 2009

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: 5 years

Managing the Scheme since: August 07, 2013

Ratios as on September 30, 2013

Standard deviation 20.85%

Sharpe ratio** -0.48

Portfolio beta 0.79

R squared 0.89

Portfolio Turnover Ratio[^] 3.60 times

** Risk Free Rate considered for the above = 8.766% p.a. (7.16% 2023 GOI Bond)

Please note: Standard deviation and Sharpe ratio are annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on November 29, 2013

Plan: The Scheme also offers Direct Plan

Benchmark: CNX Nifty

Total Expense Ratio^{##}:

Existing Plan: 1.00%, Plan B: 1.00%,

Direct Plan: 0.60%

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

NAV as on November 29, 2013

Growth Option 13.11

Dividend Option 11.94

Plan B* - Growth Option 12.92

Plan B* - Dividend Option 13.18

Direct Plan - Growth Option 13.12

Direct Plan - Dividend Option 11.99

FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

EDELWEISS EQUITY ENHANCER FUND											
Period	Edelweiss Equity Enhancer Fund (Existing Plan)		Edelweiss Equity Enhancer Fund - Plan B		Scheme Benchmark (CNX NIFTY)		Alternate Benchmark [§] (S&P BSE SENSEX)		Risk Measurement - Standard Deviation ^{^^}		
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Edelweiss Equity	CNX Nifty	S&P BSE SENSEX
September 28, 2012 - September 30, 2013 [^]	-5.17%	9,483	-5.32%	9,468	0.56%	10,056	3.29%	10,329	14.68%	17.16%	16.58%
September 30, 2011 - September 28, 2012 [^]	13.80%	11,380	13.80%	11,380	15.38%	11,538	14.03%	11,403	15.00%	18.58%	18.16%
September 30, 2010 - September 30, 2011 [^]	-17.12%	8,288	-17.61%	8,239	-18.02%	8,198	-18.01%	8,199	18.20%	19.43%	19.36%
Since Inception - Existing Plan (CAGR)	5.14%	12,280	N.A.	N.A.	6.28%	12,867	6.35%	12,903	16.54%	18.23%	17.90%
Since Inception - Plan B (CAGR)	N.A.	N.A.	4.54%	12,100	5.72%	12,695	6.22%	12,956	N.A.	N.A.	N.A.

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

[†]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the Scheme. Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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

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

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

Edelweiss LIQUID Fund

(An Open-ended Liquid Scheme)

FACTSHEET

Equity Fund

November

2013



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INVESTMENT OBJECTIVE

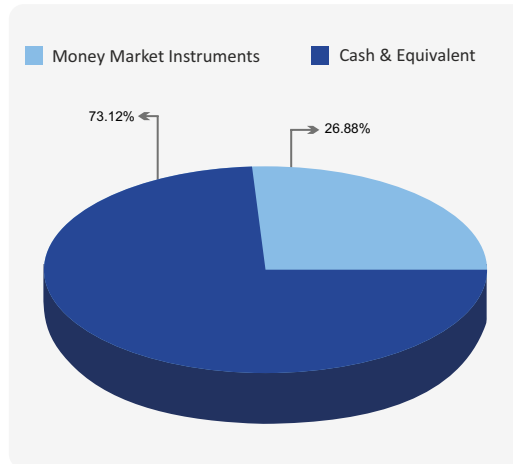
The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme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

PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	26.88
Commercial Papers**	
ICRA A1+	
Bajaj Finance Ltd	26.88
OTHERS	73.12
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	72.55
Net Receivable/Payable	0.57
GRAND TOTAL	100.00

**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

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

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

Plan: The Scheme also offers Direct Plan

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.0087 Years

Average Maturity: 0.0090 Years

Total Expense Ratio^{##}:

Existing Plan: 0.25%, Retail Plan*: 1.10%,
Direct Plan: 0.17%

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

NAV as on November 29, 2013

Growth Option	1227.3301
Daily Dividend Option	1000.0001
Weekly Dividend Option	1001.3322
Fortnightly Dividend Option [^]	-
Monthly Dividend Option	1006.7270
Retail Plan*	
Growth Option	1406.6701
Daily Dividend Option	1000.0000
Weekly Dividend Option	1001.1844
Fortnightly Dividend Option [^]	-
Monthly Dividend Option	1005.9908
Direct Plan	
Growth Option	1227.6829
Daily Dividend Option	1000.0001
Weekly / Fortnightly / Monthly Dividend Option [^]	-

[^] 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 (₹)
29/11/2013	Dividend (Monthly)	1006.7270	5.363939 per unit	5.137156 per unit
31/10/2013	Dividend (Monthly)	1008.5010	6.735239 per unit	6.450478 per unit
30/09/2013	Dividend (Monthly)	1008.9616	6.949790 per unit	6.655958 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
ICRA A1+	26.88
Cash & Equivalent	73.12
Total	100.00

FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

EDELWEISS LIQUID FUND (Edelweiss LF)

Period	Edelweiss LF (Existing Plan)		Edelweiss LF (Retail Plan)		Scheme Benchmark (Crisil Liquid Fund Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]
Last 7 days@	10.36%	10,020	9.46%	10,018	11.81%	10,023	10.65%	10,020
Last 15 days@	10.45%	10,043	9.55%	10,039	14.69%	10,060	7.46%	10,031
Last 30 days@	10.37%	10,085	9.47%	10,078	15.36%	10,126	7.90%	10,065
September 28, 2012 - September 30, 2013 [^]	8.71%	10,871	7.69%	10,769	8.59%	10,859	5.70%	10,570
September 30, 2011 - September 28, 2012 [^]	9.88%	10,988	8.99%	10,899	8.67%	10,867	8.14%	10,814
September 30, 2010 - September 28, 2011 [^]	N.A.	N.A.	7.28%	10,728	7.76%	10,776	5.38%	10,538
Since Inception - Existing Plan (CAGR)	9.27%	12,088	N.A.	N.A.	8.58%	11,924	6.77%	11,503
Since Inception - Retail Plan (CAGR)	N.A.	N.A.	6.68%	13,874	7.18%	14,202	5.88%	13,349

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

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

[^]Absolute Returns. [§]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.

*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

Performance of the Dividend Option for the investor would be net of DDT, as applicable. Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011. In case start / end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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

Edelweiss ULTRA SHORT TERM BOND Fund

(An Open-ended Debt Scheme)

FACTSHEET

Equity Fund

November

2013



Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

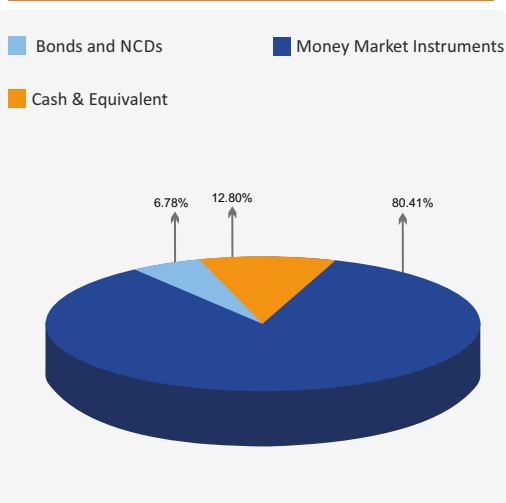
The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the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

PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	80.41
Certificate of Deposit**	
CRISIL A1+	
Syndicate Bank	33.73
ICRA A1+	
Bank of Baroda	33.12
Commercial Paper**	
ICRA A1+	
Bajaj Finance Ltd	13.56
BONDS & NCDs	6.78
Listed / awaiting listing on the stock exchanges	
CRISIL AAA	
9.35% HDFC Ltd	6.78
OTHERS	12.80
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	8.89
Net Receivable/Payable	3.92
GRAND TOTAL	100.00

**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 (₹)
29/11/2013	Dividend (Monthly)	1007.0390	5.431974 per unit	5.202314 per unit
31/10/2013	Dividend (Monthly)	1008.6246	6.084448 per unit	5.827202 per unit
30/09/2013	Dividend (Monthly)	1008.9845	7.256207 per unit	6.949420 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
CARE A1+	33.73
CRISIL A1+	33.12
ICRA A1+	13.56
CRISIL AAA	6.78
Cash & Equivalent	12.81
Total	100.00

Date of Allotment

September 9, 2008

Minimum Investment Amount :

₹5,000/- and 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

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

Plan: The Scheme also offers Direct Plan

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.2283 Years

Average Maturity: 0.2663 Years

Total Expense Ratio^{##}:

Existing Plan: 0.37%, **Retail Plan*:** 1.08%,
Direct Plan: 0.32%

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

NAV as on November 29, 2013

Growth Option	1484.8973
Daily Dividend Option	1000.6966
Weekly Dividend Option	1001.3469
Fortnightly Dividend Option	1001.3186
Monthly Dividend Option	1007.0390
Retail Plan*	
Growth Option	1452.6651
Daily Dividend Option	1000.6966
Weekly Dividend Option	1001.2599
Fortnightly Dividend Option	1001.2600
Monthly Dividend Option	1007.2467
Direct Plan	
Growth Option	1485.5089
Daily Dividend Option	1000.6966
Weekly Dividend Option	1002.1184
Fortnightly Dividend Option [^]	-
Monthly Dividend Option [^]	-

[^] There were no investors under this option

FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

EDELWEISS ULTRA SHORT TERM BOND FUND (Edelweiss USTBF)

Period	Edelweiss USTBF (Existing Plan)		Edelweiss USTBF (Retail Plan)		Scheme Benchmark (Crisil Liquid Fund Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]
September 28, 2012 - September 30, 2013 [^]	8.07%	10,807	7.19%	10,719	8.59%	10,859	5.70%	10,570
September 30, 2011 - September 28, 2012 [^]	9.72%	10,972	9.16%	10,916	8.67%	10,867	8.14%	10,814
September 30, 2010 - September 28, 2011 [^]	8.60%	10,860	8.22%	10,822	7.76%	10,776	5.38%	10,538
Since Inception (CAGR)	7.80%	14,626	7.36%	14,327	7.18%	14,202	5.88%	13,349

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

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend

distribution tax, as applicable.

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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

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

Edelweiss SHORT TERM INCOME Fund

(An Open-ended Income Scheme)

FACTSHEET

Equity Fund

November

2013



Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

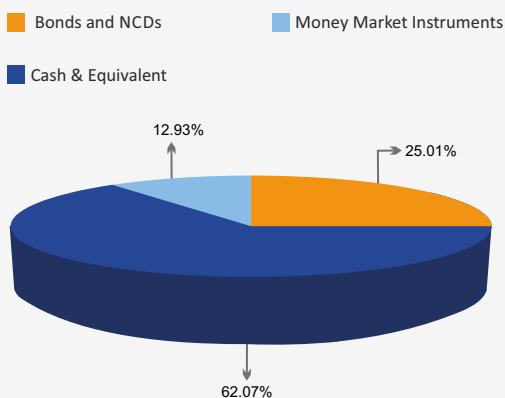
The investment objective of the Scheme is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	12.93
Certificate of Deposit**	
ICRA A1+	
Axis Bank	12.93
BONDS & NCDs	25.01
Listed / awaiting listing on the stock exchanges	
CRISIL AAA	
Rural Electrical Corporation Ltd	13.88
HDFC Ltd	11.12
OTHERS	62.07
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	61.03
Net Receivable/Payable	1.04
GRAND TOTAL	100.00

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

ASSET ALLOCATION



RATING PROFILE

Sector / Rating	Percent
CRISIL AAA	25.01
CRISIL A1+	12.93
Cash & Equivalent	62.06
Total	100.00

DIVIDEND HISTORY

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

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

FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

Period	Edelweiss STIF (Existing Plan)		Edelweiss STIF (Institutional Plan)		Scheme Benchmark (Crisil Short-Term Bond Fund Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [¶]	Returns	Value (INR) [¶]	Returns	Value (INR) [¶]	Returns	Value (INR) [¶]
September 28, 2012 - September 30, 2013 [^]	6.61%	10,661	6.61%	10,661	7.78%	10,778	5.70%	10,570
September 30, 2011 - September 28, 2012 [^]	7.42%	10,742	7.42%	10,742	9.21%	10,921	8.14%	10,814
September 30, 2010 - September 28, 2011 [^]	7.14%	10,714	7.23%	10,723	6.80%	10,680	5.38%	10,538
Since Inception - Existing Plan (CAGR)	6.85%	13,941	N.A.	N.A.	7.81%	14,577	5.77%	13,248
Since Inception - Institutional Plan (CAGR)	N.A.	N.A.	6.68%	13,449	6.97%	13,618	5.04%	12,527

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

[^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend

distribution tax, as applicable.

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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

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

Date of Allotment

Existing Plan : September 26, 2008

Institutional Plan : March 3, 2009

Minimum Investment Amount :

₹10,000/- 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

Assistant Fund Manager: Mr. Rahul Totla

Experience: 4 years

Managing the Scheme since: April 18, 2013

Plan: The Scheme also offers Direct Plan

Benchmark:

CRISIL Short Term Bond Fund Index

Modified Duration: 0.6244 Years

Average Maturity: 0.7455 Years

Total Expense Ratio^{##}:

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

Direct Plan: 0.84%

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

NAV as on November 29, 2013

Growth Option 14.1182

Dividend Option 11.5350

Institutional Plan*

Growth Option 13.6199

Dividend Option[^] -

Direct Plan

Growth Option 14.1610

Dividend Option[^] -

[^] There were no investors under this option

Edelweiss GILT Fund

(An Open-ended Gilt Scheme)

FACTSHEET

Equity Fund

November

2013



Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

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

PORTFOLIO

Name of Instrument	% to Net Assets
CENTRAL GOVERNMENT SECURITIES	82.27
SOV	
India Govt Bond IGB	82.27
OTHERS	17.73
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	14.30
Net Receivable/Payable	3.42
GRAND TOTAL	100.00

RATING PROFILE

Sector / Rating	Percent
SOV	82.27
Cash & Equivalent	17.73
Total	100.00

Date of Allotment: July 6, 2009

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

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

Plan: The Scheme also offers Direct Plan

Benchmark: I-Sec Composite Gilt Index

Modified Duration: 5.2090 Years

Average Maturity: 7.7982 Years

Total Expense Ratio^{##}:

Existing Plan: 1.20%
Direct Plan: 1.09%

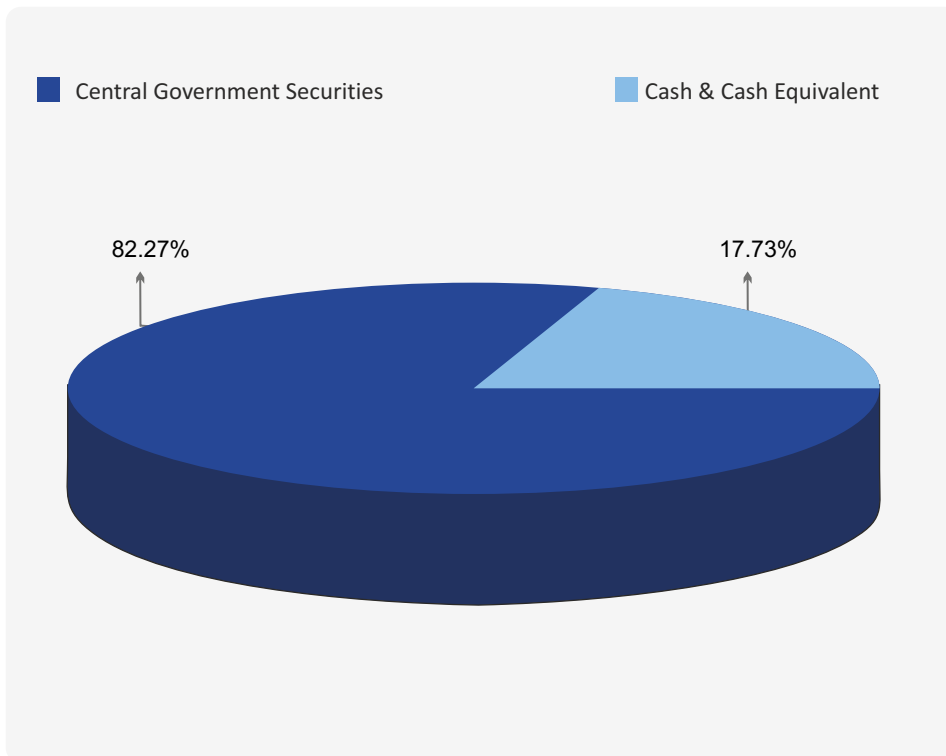
^{##}Current Financial year to date ratio to average AUM.

NAV as on November 29, 2013

Growth Option	11.4213
Dividend Option	11.4213
Direct Plan	
Growth Option	11.4326
Dividend Option [^]	-

[^] There were no investors under this option

ASSET ALLOCATION



FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

EDELWEISS GILT FUND						
Period	Edelweiss Gilt Fund		Scheme Benchmark (I-Sec Composite Gilt Index)		Alternate Benchmark [§] (Crisil 10 year Gilt Index)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
September 28, 2012 - September 30, 2013 [^]	-0.74%	9,926	4.97%	10,497	2.45%	10,245
September 30, 2011 - September 28, 2012 [^]	7.21%	10,721	10.07%	11,007	8.03%	10,803
September 30, 2010 - September 28, 2011 [^]	4.82%	10,482	6.30%	10,630	3.20%	10,320
Since Inception (CAGR)	3.51%	11,573	6.10%	12,852	3.99%	11,802

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

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme
Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend

distribution tax, as applicable.

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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

Edelweiss MONTHLY INCOME Plan*

(An Open-ended Income Scheme)

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

FACTSHEET

Equity Fund

November

2013



Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

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

PORTFOLIO

TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
HCL Technologies Ltd.	Software	1.63
Tata Consultancy Services Ltd.	Software	1.22
ICICI Bank Ltd.	Banks	1.11
ITC Ltd.	Consumer Non Durables	1.02
HDFC Bank Ltd.	Banks	1.01
Axis Bank Ltd.	Banks	0.97
Reliance Industries Ltd.	Petroleum Products	0.68
Page Industries Ltd.	Textile Products	0.65
Sundaram Finance Ltd.	Finance	0.59
Wipro Ltd.	Software	0.59

CENTRAL GOVERNMENT SECURITIES

India Govt Bond IGB 29.82

29.55

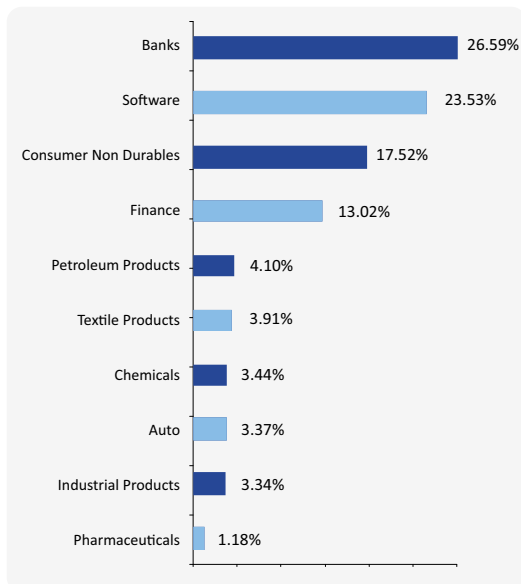
OTHERS

Cash & Cash Equivalents 53.76

CBLO / Reverse Repo Investments 55.78

Net Receivable/Payable -2.03

ASSET ALLOCATION



Date of Allotment: February 24, 2010

Minimum Investment Amount :

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

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 180 days from the date of allotment - 2.00%
 - If the Units are redeemed / switched out after 180 days and upto 365 days from the date of allotment - 1.00%
 - If the Units are redeemed / switched out after 365 days from the date of allotment - Nil
- The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla

Experience: 4 years
Managing the Debt portion of the Scheme since: April 18, 2013

Co-Fund Manager: Mr. Paul Parampreet

Experience: 8 years
Managing the Equity portion of the Scheme since: December 20, 2010

Plan: The Scheme also offers Direct Plan

Benchmark: CRISIL MIP Blended Fund Index

Modified Duration: 1.8750 Years

Average Maturity: 2.8051 Years

Total Expense Ratio^{##}:

Existing Plan: 2.25%

Direct Plan: 1.85%

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

NAV as on November 29, 2013

Growth Option 13.5547

Dividend Option 10.1065

Direct Plan - Growth 13.5841

Direct Plan - Dividend Option 10.3786

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
29/11/2013	Monthly Dividend	10.1065	0.014190 per unit	0.013590 per unit
31/10/2013	Monthly Dividend	10.3156	0.077855 per unit	0.074564 per unit
30/09/2013	Monthly Dividend	10.2128	0.067496 per unit	0.064642 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 SEPTEMBER 30, 2013

Period	EDELWEISS MONTHLY INCOME PLAN (Edelweiss MIP)					
	Edelweiss MIP		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
September 28, 2012 - September 30, 2013 [^]	14.08%	11,408	3.22%	10,322	5.70%	10,570
September 30, 2011 - September 28, 2012 [^]	9.29%	10,929	10.38%	11,038	8.14%	10,814
September 30, 2010 - September 28, 2011 [^]	4.43%	10,443	2.21%	10,221	5.38%	10,538
Since Inception (CAGR)	8.58%	13,450	6.09%	12,373	5.77%	12,236

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

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

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

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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

Equity Schemes

November 30, 2013

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

Debt schemes

November 30, 2013

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

Direct Plan:

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

