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Factsheet | October 2013

# Meet EDGEMaster<sup>#</sup>

EDGEMaster showcases

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



<sup>#</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 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.  
<sup>^</sup>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) investors understand that their principal will be at low risk		(YELLOW) investors understand that their principal will be at medium risk		(BROWN) investors understand that their principal will be at high risk
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## Markets & Beyond

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

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## Equity Funds

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

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## Fixed Income Funds

- **Edelweiss Liquid Fund**  
An Open-ended Liquid Scheme
- **Edelweiss Ultra Short Term Bond Fund**  
An Open-ended Debt Scheme
- **Edelweiss Short Term Income Fund**  
An Open-ended Income Scheme
- **Edelweiss Gilt Fund**  
An Open-ended Gilt Scheme
- **Edelweiss Monthly Income Plan<sup>#</sup>**  
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

Earnings season will be closely watched. Markets are expecting good numbers from IT and Pharma sector, mainly on account of weak Rupee. Consumer goods & discretionary and auto sectors are expected to post a slowdown in revenue growth due to weakening demand. Banking sector is expected to post weak numbers due to restricted liquidity and macro-economic scenario. Markets would also be closely following any developments on the US budget/debt ceiling issue, as any failure to resolve the impasse may lead to panic in the markets.

We broaden the range given increased volatility - 5250/5500 to 5750/6000 for the coming month, barring tail event.

### WHAT HAPPENED?

Markets continued on its upward trend in the month of October, led mostly by the liquidity provided by deferral of QE. The upward momentum was also supported by better-than-expected India Inc. results. Nifty started the month at 5780 and closed at 6300. Nifty rose 10% in the month, on top of a 5% rise in previous month, reaching an all time high by 3rd November.

Manufacturing and services sector continued to contract with PMIs of 49.6 and 47.1 respectively. Inflation concerns continued with WPI increasing to 6.46% in September from 6.10% in the previous month and CPI increasing to 9.84% from 9.52%. Persistent high inflation prompted RBI to further increase the repo rate by 25 bps to 7.75%. This will impact the growth scenario, which gets impacted further as the rising fiscal deficit is likely to reduce government expenditure in H2 FY14.

Despite these headwinds, there were some silver linings for the India Inc. With the deferral of QE, the liquidity pressure has moderated. On top of that, the quick fix measures taken by RBI to ease inflows have also helped mollify the current account deficit issue. Further, RBI also reduced the MSF by 75 bps to 8.75%, thereby flattening the inverted yield curve and reducing the overall cost of funding for banks. Rupee depreciation has already helped export oriented businesses like IT and Pharma. Also, the improving external economic scenario has helped the metal & mining companies. So far in the earnings season, India Inc. has fared well against the gloomy macroeconomic background, with PSU Banks surprising the most on the earnings front. Banks & financials have also been helped with the unwinding of the liquidity tightening measures. IT sector saw profit booking after posting good results in the quarter. Autos, also, posted decent sales growth numbers in the festive season.

US temporarily resolved the debt ceiling issue with the Congress striking a deal to allow treasury to borrow till mid Feb. However, high US Govt. spending remains a concern and hence the debt ceiling issue is likely to resurface again in the next quarter. Economy continued to recover gradually with unemployment dropping 10 bps to 7.20% in September and October PMIs indicating expansion. Eurozone & China continued to expand with sequential increases in PMIs.

### OUTLOOK FOR THE COMING MONTH

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 to improve as the earnings estimate downgrades of India Inc. seem to 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.

### MACRO-ECONOMIC INDICATORS

- August IIP decreased to 0.6% YoY vs 2.6% YoY in July
- September WPI inflation increased to 6.46% YoY vs 6.10% in August
- Repo rate was increased by 25 bps to 7.75% & CRR was kept unchanged at 4.00% in October
- September exports increased by 11.2% YoY while imports fell by 18.1% YoY only, giving some respite to the CAD concerns

### MARKET ACTIVITY AND VALUATION

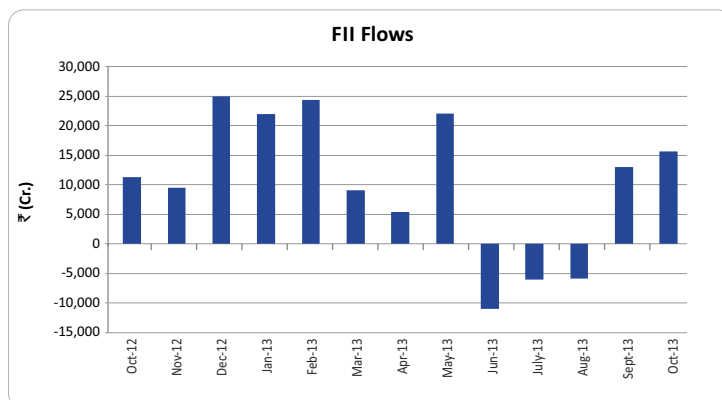
- **Performance of Nifty Sectors:**

	CYTD 2013	October 2013
<b>Top Performers</b>	IT (53.5%) Pharma (38.9%)	Construction (23.9%) Financial Services (17.6%)
<b>Bottom Performers</b>	Metals (-21.3%) Industrial Manufacturing (-38.2%)	Pharma (2.5%) Consumer Goods (0.1%)

- **Performance of Size Indices:**

Index	CYTD 2013	October 2013
Nifty	6.7%	9.8%
Nifty Junior	-1.1%	8.9%
CNX Midcap	-11.4%	7.7%

- **Flows:**



- **Valuation and earnings estimates:**

CNX Nifty Index is currently trading at 15.0X/15.5X forward 1Y PE multiple which is slightly above its long term average. CNX Midcap is trading at 13X/13.5X, a significant valuation discount to the large caps and below its long term average.

Source: Bloomberg, SEBI, Internal research as of Nov 5, 2013

### WHAT WE SAID LAST TIME

With RBI being more focused on the inflation v/s growth, the inflation numbers will be eyed into. Also, RBI monetary policy will also be looked into which will be held at the end of the coming month.

### WHAT HAPPENED?

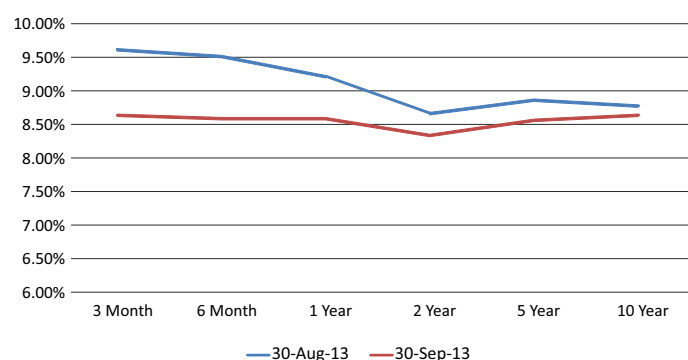
As expected, Reserve Bank of India increased the repo rate by 0.25% to 7.75% and reduced the MSF rate by 0.25% to 8.75% thus normalizing the interest rate corridor (1% spread between Repo rate and MSF rate). Additional liquidity was provided through term repo space by increasing the limit to 0.50% from 0.25% of NDTL of banking system.

Money market segment again saw a sharp rally in yields. 3M and 6M space saw the easing of yield by ~80bps (from 9.50% to 8.80%) and ~50 bps (from 9.40% to 8.90%) respectively. 12M space saw relatively lesser relaxation in yield and eased by ~30-35bps (from 9.40% to 9.05%). Banks overnight borrowing from central bank remained above Rs. 80,000crs till RBI provided additional liquidity through term repo.

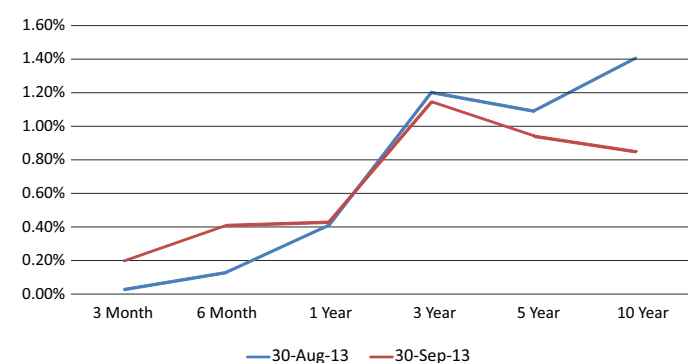
India's WPI based inflation stood at a seven-month high of 6.46% in September, compared to 6.1% in the previous month. The inflation remained high because of rising vegetable prices, especially onion as its price rose by a massive 322% in the month, on a YoY basis, compared with 244% in August. Food inflation swelled to a three-year high of 18.4% in September compared to 18.2% in the previous month. While petrol prices rose 9.64%, fuel inflation moderated in September as it scaled down to 10.08% from 11.34%. Inflation for manufactured items continued to remain low as it stood at 2.03% in September, although it was marginally higher than 1.9% in August. Even CPI inflation rose to 9.84% from 9.52% in August.

Industrial production growth fell to 0.6% in August against 2.7% in the previous month, dashing hopes of early economic revival. Electricity gave a 0.7% push to IIP by clocking 7.2% growth in August. However, this was more or less nullified by contraction in manufacturing by 0.1% and mining by 0.2%. Consumer durable goods segment saw a fall of 7.6% in August compared to 1% growth in the corresponding period of 2012 while consumer non-durables goods production increased by 5% in August against 6% in same month of 2012.

India Government Actives



India Corporate Spread Curve



### OUTLOOK FOR THE COMING MONTH

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.

Source: Bloomberg, SEBI, Internal research as of Nov 5, 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.

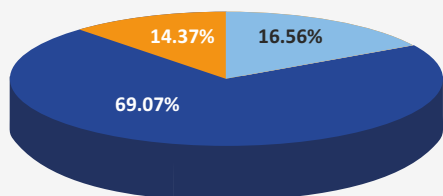
## TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Tata Consultancy Services Ltd.	Software	4.68%
Hexaware Technologies Ltd.	Software	4.24%
HCL Technologies Ltd.	Software	3.37%
ITC Ltd.	Consumer Non Durables	3.36%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.69%
Reliance Industries Ltd.	Petroleum Products	2.68%
Infosys Ltd.	Software	2.50%
Mahindra & Mahindra Financial Services Ltd.	Finance	2.38%
Pidilite Industries Ltd.	Chemicals	2.27%
Axis Bank Ltd.	Banks	2.13%
Emami Ltd.	Consumer Non Durables	1.96%
Yes Bank Ltd.	Banks	1.91%
IndusInd Bank Ltd.	Banks	1.87%
ICICI Bank Ltd.	Banks	1.69%
Tata Motors Ltd.	Auto	1.54%
HDFC Bank Ltd.	Banks	1.54%
Dabur India Ltd.	Consumer Non Durables	1.54%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1.39%
Tech Mahindra Ltd.	Software	1.28%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1.23%

### Notes:

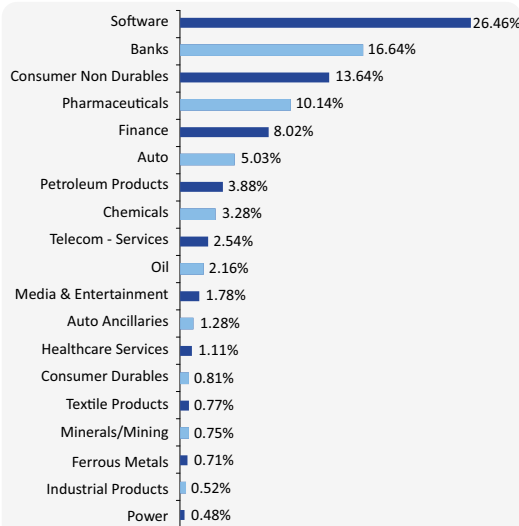
- Fixed Deposit placed under margin : ₹150 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/10/2013 : ₹648.96 Lakhs.

## ASSET ALLOCATION as on October 31, 2013



- Equities
- Derivatives (Other than Reversed Positions)
- Others include (Fixed Deposit, CBLO / Reverse Repo Investments and Cash & Cash Equivalents)

## 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 <sup>^</sup>	4.41 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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on October 31, 2013

Plan: The Scheme also offers Direct Plan

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 October 31, 2013

Growth Option	13.63
Dividend Option	11.13
Direct Plan - Growth Option	13.67
Direct Plan - Dividend Option	11.61

## FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

### EDELWEISS ABSOLUTE RETURN FUND ( Edelweiss ARF)

Period	Edelweiss ARF		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>	Edelweiss ARF	CRISIL MIP Blended Index	CNX Nifty
September 28, 2012 - September 30, 2013 <sup>^</sup>	3.42%	10,342	3.22%	10,322	0.56%	10,056	8.41%	6.64%	17.16%
September 30, 2011 - September 28, 2012 <sup>^</sup>	12.03%	11,203	10.60%	11,060	15.38%	11,538	5.34%	2.82%	18.58%
September 30, 2010 - September 30, 2011 <sup>^</sup>	-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%

<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:** 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<sup>†</sup>  
(An Open-ended Equity Scheme)

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

FACTSHEET

Equity Fund

October

2013



Please read Product Labeling available on the inside Cover Page

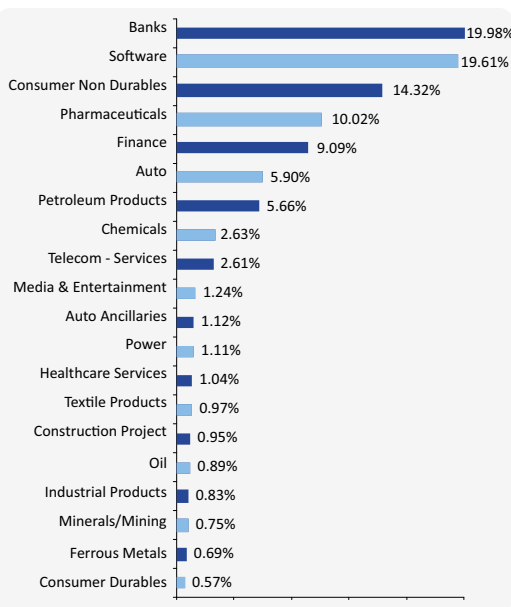
## INVESTMENT OBJECTIVE

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
ITC Ltd.	Consumer Non Durables	5.62
Tata Consultancy Services Ltd.	Software	5.32
Reliance Industries Ltd.	Petroleum Products	4.73
HCL Technologies Ltd.	Software	3.66
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3.50
ICICI Bank Ltd.	Banks	2.92
Emami Ltd.	Consumer Non Durables	2.74
Tata Motors Ltd.	Auto	2.62
Infosys Ltd.	Software	2.47
IndusInd Bank Ltd.	Banks	2.39
HDFC Bank Ltd.	Banks	2.38
Mahindra & Mahindra Financial Services Ltd.	Finance	2.37
Axis Bank Ltd.	Banks	2.34
The Jammu & Kashmir Bank Ltd.	Banks	2.26
Pidilite Industries Ltd.	Chemicals	2.19
Housing Development Finance Corporation Ltd.	Finance	1.79
Yes Bank Ltd.	Banks	1.71
Sundaram Finance Ltd.	Finance	1.63
MindTree Ltd.	Software	1.60
Tech Mahindra Ltd.	Software	1.60

## INDUSTRY ALLOCATION



### Notes:

- Fixed Deposit placed under margin : ₹75 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/10/2013 : ₹315.35 Lakhs.

## 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 <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>	E.D.G.E Top 100	CNX Nifty	S&P BSE SENSEX
September 28, 2012 - September 30, 2013 <sup>^</sup>	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 <sup>^</sup>	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 <sup>^</sup>	-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%

<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

\*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. <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:** 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.

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 <sup>^</sup>	3.57 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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on October 31, 2013

Plan: The Scheme also offers Direct Plan

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 October 31, 2013

Growth Option	17.39
Dividend Option	13.28
Plan B* - Growth Option	17.48
Plan B* - Dividend Option	17.68
Plan C* - Growth Option	17.25
Plan C* - Dividend Option	14.09
Direct Plan - Growth Option	17.44
Direct Plan - Dividend Option	13.83



# 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 October 31, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
Tata Consultancy Services Ltd.	4.68	22
Hexaware Technologies Ltd.	4.24	319
HCL Technologies Ltd.	3.37	31
ITC Ltd.	3.36	100
Sun Pharmaceuticals Industries Ltd.	2.69	44
Reliance Industries Ltd.	2.68	29
Infosys Ltd.	2.50	8
Mahindra & Mahindra Financial Services Ltd.	2.38	84
Pidilite Industries Ltd.	2.27	79
Axis Bank Ltd.	2.13	17



## 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 October 31, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
ITC Ltd.	5.62	168
Tata Consultancy Services Ltd.	5.32	25
Reliance Industries Ltd.	4.73	52
HCL Technologies Ltd.	3.66	33
Sun Pharmaceuticals Industries Ltd.	3.50	57
ICICI Bank Ltd.	2.92	26
Emami Ltd.	2.74	55
Tata Motors Ltd.	2.62	69
Infosys Ltd.	2.47	7
IndusInd Bank Ltd.	2.39	54

\*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 October 31, 2013. No. of shares notionally held are calculated as per the percentages of Top 10 holdings by the Scheme under each stock as on October 31, 2013.

Market Price of each share as on October 31, 2013 is as follows: Axis Bank Ltd. @ ₹1222.70 | Emami Ltd. @ ₹497.85 | HCL Technologies Ltd. @ ₹1095.35 | Hexaware Technologies Ltd. @ ₹132.95 | ICICI Bank Ltd. @ ₹1120.95 | IndusInd Bank Ltd. @ ₹445.60 | Infosys Ltd. @ ₹3309.90 | ITC Ltd. @ ₹335.00 | Mahindra & Mahindra Financial Services Ltd. @ ₹282.45 | Pidilite Industries Ltd. @ ₹288.60 | Reliance Industries Ltd. @ ₹914.70 | Sun Pharmaceuticals Industries Ltd. @ ₹608.80 | Tata Consultancy Services Ltd. @ ₹2112.05 | Tata Motors Ltd. @ ₹381.15

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 ELSS Fund

(An Open-ended Equity Linked Savings Scheme)

FACTSHEET

Equity Fund

October

2013



Please read Product Labeling available on the inside Cover Page

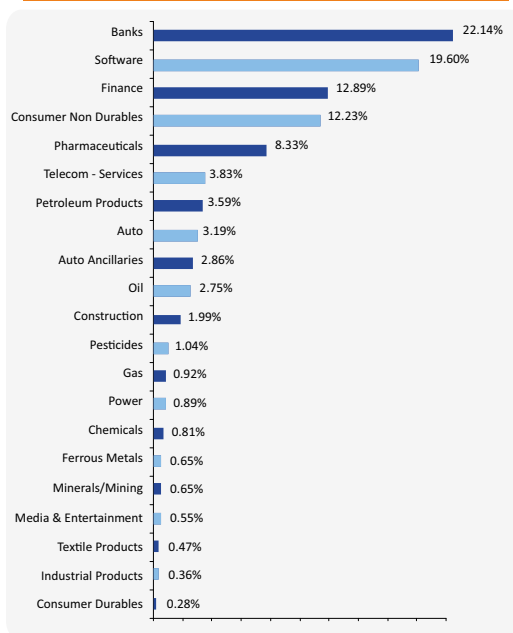
## INVESTMENT OBJECTIVE

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
ITC Ltd.	Consumer Non Durables	6.02%
Tata Consultancy Services Ltd.	Software	5.62%
HCL Technologies Ltd.	Software	4.62%
ICICI Bank Ltd.	Banks	4.27%
Sun Pharmaceuticals		
Industries Ltd.	Pharmaceuticals	3.98%
HDFC Bank Ltd.	Banks	3.94%
The Jammu & Kashmir Bank Ltd.		
	Banks	3.64%
Reliance Industries Ltd.	Petroleum Products	3.44%
MindTree Ltd.	Software	3.31%
Yes Bank Ltd.	Banks	3.10%
Mahindra & Mahindra Financial Services Ltd.		
	Finance	2.69%
IndusInd Bank Ltd.	Banks	2.44%
Housing Development Finance Corporation Ltd.		
	Finance	2.33%
Infosys Ltd.	Software	2.26%
LIC Housing Finance Ltd.		
	Finance	2.02%
Idea Cellular Ltd.	Telecom - Services	2.01%
ING Vysya Bank Ltd.	Banks	1.95%
Prestige Estates Projects Ltd.	Construction	1.90%
Oil & Natural Gas Corporation Ltd.		
	Oil	1.80%
Amara Raja Batteries Ltd.	Auto Ancillaries	1.71%

## 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 <sup>^</sup>	3.49 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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on October 31, 2013

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

**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 October 31, 2013

Growth Option	23.03
Dividend Option	12.43
Direct Plan - Growth Option	23.38
Direct Plan - Dividend Option	14.06

## 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 <sup>§</sup> (CNX Nifty)		Risk Measurement -Standard Deviation		
	Returns	Value (INR) <sup>#</sup>	Returns	Value (INR) <sup>#</sup>	Returns	Value (INR) <sup>#</sup>	Edelweiss ELSS	S&P CNX 500	CNX Nifty
September 28, 2012 - September 30, 2013 <sup>^</sup>	3.90%	10,390	-2.49%	9,751	0.56%	10,056	14.57%	16.31%	17.16%
September 30, 2011 - September 28, 2012 <sup>^</sup>	13.18%	11,318	13.22%	11,322	15.38%	11,538	13.66%	17.63%	18.58%
September 30, 2010 - September 30, 2011 <sup>^</sup>	-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%

<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:** 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

October

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.

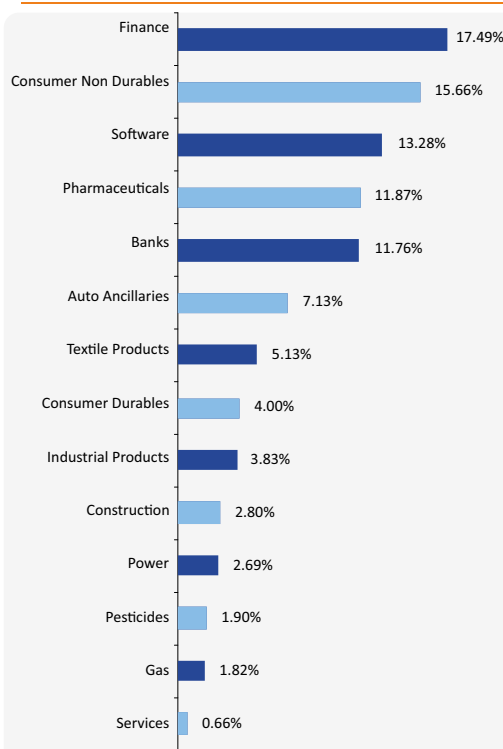
## TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Britannia Industries Ltd.	Consumer Non Durables	6.49%
MindTree Ltd.	Software	6.36%
The Jammu & Kashmir Bank Ltd.	Banks	5.13%
Page Industries Ltd.	Textile Products	4.99%
Amara Raja Batteries Ltd.	Auto Ancillaries	4.97%
Sundaram Finance Ltd.	Finance	4.49%
Bajaj Corp Ltd.	Consumer Non Durables	4.05%
ING Vysya Bank Ltd.	Banks	4.00%
Supreme Industries Ltd.	Industrial Products	3.72%
Bajaj Finance Ltd.	Finance	3.69%
LIC Housing Finance Ltd.	Finance	3.09%
Gruh Finance Ltd.	Finance	2.78%
Aurobindo Pharma Ltd.	Pharmaceuticals	2.77%
Prestige Estates Projects Ltd.	Construction	2.72%
IPCA Laboratories Ltd.	Pharmaceuticals	2.64%
Havells India Ltd.	Consumer Durables	2.40%
Yes Bank Ltd.	Banks	2.29%
MRF Ltd.	Auto Ancillaries	1.96%
Jubilant Foodworks Ltd.	Consumer Non Durables	1.95%
Tech Mahindra Ltd.	Software	1.90%

### Notes:

- Fixed Deposit placed under margin : ₹5 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/10/2013 : ₹3.17 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 <sup>^</sup>	4.01 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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on October 31, 2013

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

**Benchmark:** S&P BSE Mid-cap 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 October 31, 2013

Growth Option	11.85
Dividend Option	11.85
Direct Plan - Growth Option	11.89
Direct Plan - Dividend Option	11.89

## 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 <sup>§</sup> (CNX Nifty)		Risk Measurement -Standard Deviation		
	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
September 28, 2012 - September 30, 2013 <sup>^</sup>	0.74%	10,074	-15.15%	8,485	0.56%	10,056	14.96%	15.15%	17.16%
September 30, 2011 - September 28, 2012 <sup>^</sup>	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%

<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:** 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 October 31, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
ITC Ltd.	6.02	180
Tata Consultancy Services Ltd.	5.62	27
HCL Technologies Ltd.	4.62	42
ICICI Bank Ltd.	4.27	38
Sun Pharmaceuticals Industries Ltd.	3.98	65
HDFC Bank Ltd.	3.94	58
The Jammu & Kashmir Bank Ltd.	3.64	28
Reliance Industries Ltd.	3.44	38
MindTree Ltd.	3.31	24
Yes Bank Ltd.	3.10	84

## Edelweiss Select Midcap Fund\*

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on October 31, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
Britannia Industries Ltd.	6.49	69
MindTree Ltd.	6.36	46
The Jammu & Kashmir Bank Ltd.	5.13	39
Page Industries Ltd.	4.99	11
Amara Raja Batteries Ltd.	4.97	82
Sundaram Finance Ltd.	4.49	66
Bajaj Corp Ltd.	4.05	31
ING Vysya Bank Ltd.	4.00	68
Supreme Industries Ltd.	3.72	27
Bajaj Finance Ltd.	3.69	100

\* 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 October 31, 2013. No. of shares notionally held are calculated as per the percentages of Top 10 holdings by the Scheme under each stock as on October 31, 2013.

Market Price of each share as on October 31, 2013 is as follows: Amara Raja Batteries Ltd. @ ₹608.8 | Bajaj Corp Ltd. @ ₹1303.95 | Bajaj Finance Ltd. @ ₹368.8 | Britannia Industries Ltd. @ ₹939.55 | HCL Technologies Ltd. @ ₹1095.35 | HDFC Bank Ltd. @ ₹680.80 | ICICI Bank Ltd. @ ₹1120.95 | ING Vysya Bank Ltd. @ ₹589.3 | ITC Ltd. @ ₹335.00 | MindTree Ltd. @ ₹1384.25 | Page Industries Ltd. @ ₹4470.80 | Reliance Industries Ltd. @ ₹914.70 | Sun Pharmaceuticals Industries Ltd. @ ₹608.80 | Sundaram Finance Ltd. @ ₹680.8 | Supreme Industries Ltd. @ ₹1384.25 | Tata Consultancy Services Ltd. @ ₹2112.05 | The Jammu & Kashmir Bank Ltd. @ ₹1303.95 | Yes Bank Ltd. @ ₹368.80

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.



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

October

2013



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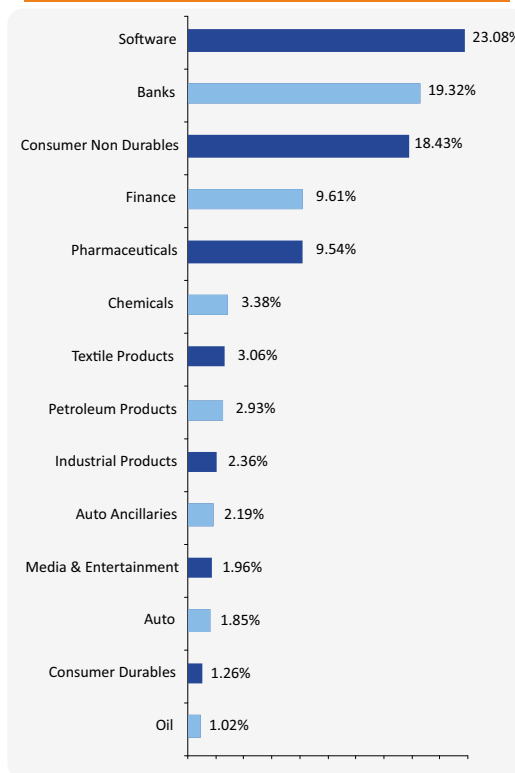
## INVESTMENT OBJECTIVE

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
Tata Consultancy Services Ltd.	Software	5.79%
HCL Technologies Ltd.	Software	5.08%
ITC Ltd.	Consumer Non Durables	3.69%
MindTree Ltd.	Software	3.40%
The Jammu & Kashmir Bank Ltd.	Banks	3.21%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3.03%
Britannia Industries Ltd.	Consumer Non Durables	2.99%
Sundaram Finance Ltd.	Finance	2.99%
Pidilite Industries Ltd.	Chemicals	2.96%
Bajaj Corp Ltd.	Consumer Non Durables	2.78%
Dabur India Ltd.	Consumer Non Durables	2.74%
Yes Bank Ltd.	Banks	2.73%
Page Industries Ltd.	Textile Products	2.68%
Reliance Industries Ltd.	Petroleum Products	2.57%
Axis Bank Ltd.	Banks	2.51%
HDFC Bank Ltd.	Banks	2.38%
Emami Ltd.	Consumer Non Durables	2.32%
IndusInd Bank Ltd.	Banks	2.23%
Infosys Ltd.	Software	2.19%
Supreme Industries Ltd.	Industrial Products	2.07%

## 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 <sup>^</sup>	3.75 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.

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on October 31, 2013

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

**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 October 31, 2013

Growth Option	13.28
Dividend Option	12.10
Plan B* - Growth Option	13.09
Plan B* - Dividend Option	13.35
Direct Plan - Growth Option	13.29
Direct Plan - Dividend Option	12.14

## FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

Period	EDELWEISS EQUITY ENHANCER FUND										
	Edelweiss Equity Enhancer Fund (Existing 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>	Edelweiss Equity	CNX Nifty	S&P BSE SENSEX
September 28, 2012 - September 30, 2013 <sup>^</sup>	-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 <sup>^</sup>	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 <sup>^</sup>	-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.

<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:** 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

October

2013



Please read Product Labeling available on the inside Cover Page

## INVESTMENT OBJECTIVE

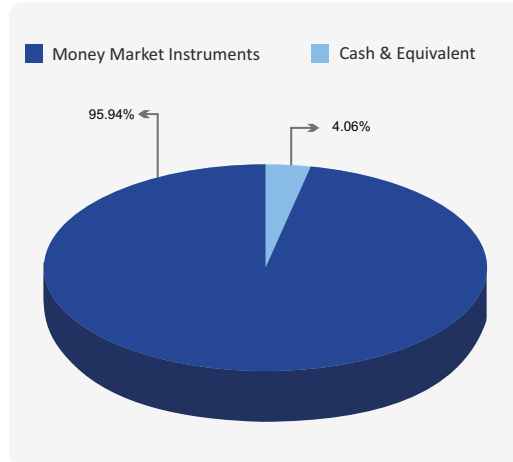
The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme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

## PORTFOLIO

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>95.94</b>
Treasury Bills	
SOV	
91 DAY TBILL 07NOV13	38.41
<b>Certificate of Deposit**</b>	
<b>ICRA A1+</b>	
ICICI Bank Ltd	38.37
State Bank of Hyderabad	19.16
<b>OTHERS</b>	<b>4.06</b>
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	3.45
Net Receivable/Payable	0.61
<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

**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:** 0.0245 Years

**Average Maturity:** 0.0269 Years

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

Existing Plan: 0.26%, Retail Plan\*: 1.10%,  
Direct Plan: 0.16%

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

## NAV as on October 31, 2013

Growth Option	1218.9690
Daily Dividend Option	1000.0815
Weekly Dividend Option	1001.3774
Fortnightly Dividend Option <sup>^</sup>	-
Monthly Dividend Option	1008.5010
<b>Retail Plan*</b>	
Growth Option	1398.0722
Daily Dividend Option	1000.0817
Weekly Dividend Option	1001.2541
Fortnightly Dividend Option <sup>^</sup>	-
Monthly Dividend Option	1007.6315
<b>Direct Plan</b>	
Growth Option	1219.2775
Daily Dividend Option	1000.0815
Weekly / Fortnightly / Monthly Dividend Option <sup>^</sup>	-

<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 (₹)
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
30/08/2013	Dividend (Monthly)	1008.8936	6.818313 per unit	6.530040 per unit

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

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

## RATING PROFILE

Sector / Rating	Percent
SOV	38.41
ICRA A1+	57.53
Cash & Equivalent	4.06
<b>Total</b>	<b>100.00</b>

## 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 <sup>§</sup> (Crisil 1 Year T bill)	
	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>	Returns	Value (INR) <sup>†</sup>
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 <sup>^</sup>	8.71%	10,871	7.69%	10,769	8.59%	10,859	5.70%	10,570
September 30, 2011 - September 28, 2012 <sup>^</sup>	9.88%	10,988	8.99%	10,899	8.67%	10,867	8.14%	10,814
September 30, 2010 - September 28, 2011 <sup>^</sup>	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.

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

<sup>^</sup>Absolute Returns. <sup>§</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.

\*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

October

2013

Edelweiss  
Mutual Fund

Please read Product Labeling available on the inside Cover Page

## INVESTMENT OBJECTIVE

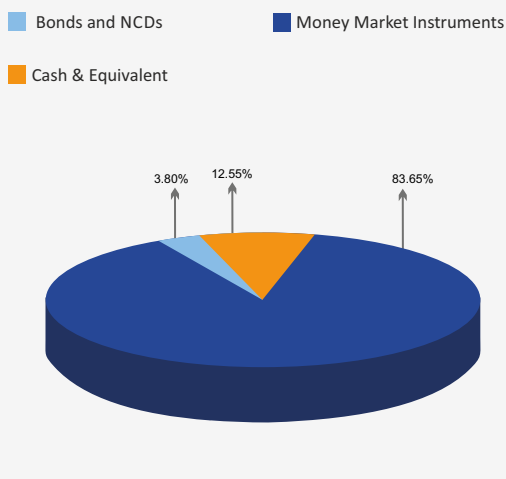
The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the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

## PORTFOLIO

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>83.65</b>
<b>Certificate of Deposit**</b>	
<b>ICRA A1+</b>	
Axis Bank Ltd	18.85
State Bank of Hyderabad	9.42
<b>CARE A1+</b>	
Syndicate Bank	18.67
<b>CRISIL A1+</b>	
Oriental Bank of Commerce	18.36
Bank of Baroda	18.35
<b>BONDS &amp; NCDs</b>	<b>3.80</b>
<b>Listed / awaiting listing on the stock exchanges</b>	
<b>Corporate Bonds**</b>	
<b>CRISIL AAA</b>	
HDFC Ltd	3.80
<b>OTHERS</b>	<b>12.55</b>
<b>Cash &amp; Cash Equivalents</b>	
CBLO / Reverse Repo Investments	11.42
Net Receivable/Payable	1.13
<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 (₹)
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
30/08/2013	Dividend (Monthly)	1007.8379	6.541071 per unit	6.264519 per unit

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

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

## 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 <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>
September 28, 2012 - September 30, 2013 <sup>4</sup>	8.07%	10,807	7.19%	10,719	8.59%	10,859	5.70%	10,570
September 30, 2011 - September 28, 2012 <sup>4</sup>	9.72%	10,972	9.16%	10,916	8.67%	10,867	8.14%	10,814
September 30, 2010 - September 28, 2011 <sup>4</sup>	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

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

## RATING PROFILE

Sector / Rating	Percent
CRISIL AAA	3.80
CRISIL A1+	36.71
CARE A1+	18.67
ICRA A1+	28.27
Cash & Equivalent	12.55
<b>Total</b>	<b>100.00</b>

## 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:** 0.2222 Years

**Average Maturity:** 0.2517 Years

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

**Existing Plan:** 0.37%, **Retail Plan\*:** 1.09%,  
**Direct Plan:** 0.33%

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

## NAV as on October 31, 2013

Growth Option	1475.7268
Daily Dividend Option	1001.0535
Weekly Dividend Option	1001.5973
Fortnightly Dividend Option	1001.6259
Monthly Dividend Option	1008.6246
<b>Retail Plan*</b>	
Growth Option	1444.5960
Daily Dividend Option	1001.0534
Weekly Dividend Option	1001.5323
Fortnightly Dividend Option	1001.5336
Monthly Dividend Option	1008.7985
<b>Direct Plan</b>	
Growth Option	1476.2809
Daily Dividend Option	1001.0535
Weekly / Fortnightly / Monthly Dividend Option <sup>^</sup>	1001.6000

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

distribution tax, as applicable.

<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.

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

October

2013



Please read Product Labeling available on the inside Cover Page

## INVESTMENT OBJECTIVE

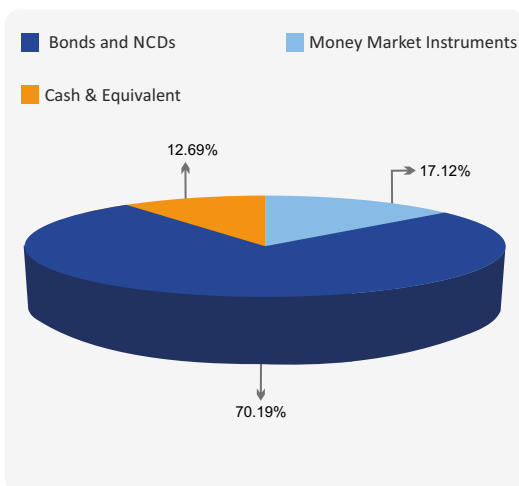
The investment objective of the Scheme is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## PORTFOLIO

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>17.12</b>
Certificate of Deposit**	
ICRA A1+	
Axis Bank	17.12
<b>BONDS &amp; NCDs</b>	<b>70.19</b>
Listed / awaiting listing on the stock exchanges	
Corporate Bonds**	
CRISIL AA-	
TATA Motors Ltd	18.46
CRISIL AAA	
Rural Elect Corp	18.58
Power Grid Corp Ltd	18.28
HDFC Ltd	14.87
<b>OTHERS</b>	<b>12.69</b>
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	10.55
Net Receivable/Payable	2.14
<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
CRISIL AAA	51.73
ICRA A1+	17.12
CRISIL AA-	18.46
Cash & Equivalent	12.69
<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 (₹)
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 <sup>§</sup> (Crisil 1 Year T bill)	
	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>	Returns	Value (INR) <sup>¶</sup>
September 28, 2012 - September 30, 2013 <sup>^</sup>	6.61%	10,661	6.61%	10,661	7.78%	10,778	5.70%	10,570
September 30, 2011 - September 28, 2012 <sup>^</sup>	7.42%	10,742	7.42%	10,742	9.21%	10,921	8.14%	10,814
September 30, 2010 - September 28, 2011 <sup>^</sup>	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

<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.

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

- If the Units are redeemed / switched-out within 140 days from the date of allotment : 0.50%
  - If the Units are redeemed / switched-out on or after 141 days from the date of allotment : Nil
- 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:** 1.5444 Years

**Average Maturity:** 1.8330 Years

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

Existing Plan: 1.00%, Institutional Plan\*: 0.98%, Direct Plan: 0.86%

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

## NAV as on October 31, 2013

Growth Option	14.0796
Dividend Option	11.5034
<b>Institutional Plan*</b>	
Growth Option	13.5826
Dividend Option <sup>^</sup>	-
<b>Direct Plan</b>	
Growth Option	14.1203
Dividend Option <sup>^</sup>	-

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

# Edelweiss GILT Fund

(An Open-ended Gilt Scheme)

FACTSHEET

Equity Fund

October

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
<b>CENTRAL GOVERNMENT SECURITIES</b>	<b>66.16</b>
SOV	
GOI 07.16% 20MAY23	66.16
<b>OTHERS</b>	<b>33.84</b>
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	17.23
Net Receivable/Payable	16.61
<b>GRAND TOTAL</b>	<b>100.00</b>

## RATING PROFILE

Sector / Rating	Percent
SOV	66.16
Cash & Equivalent	33.84
<b>Total</b>	<b>100.00</b>

**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:** 4.2518 Years

**Average Maturity:** 6.3230 Years

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

**Existing Plan:** 1.21%  
**Direct Plan:** 1.09%

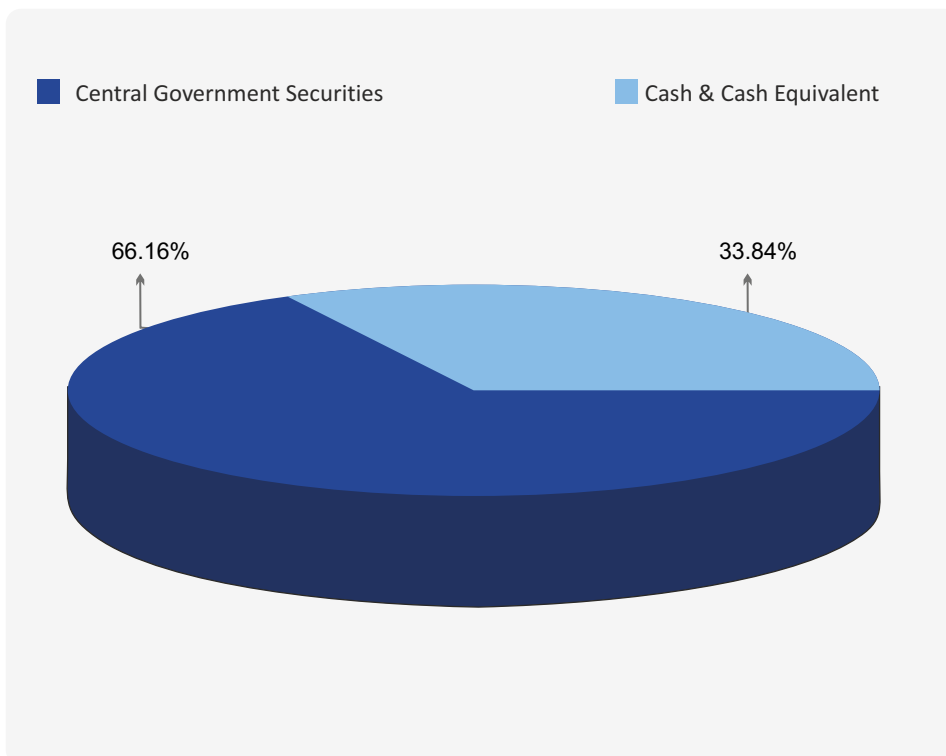
<sup>##</sup>Current Financial year to date ratio to average AUM.

### NAV as on October 31, 2013

Growth Option	11.6051
Dividend Option	11.6051
<b>Direct Plan</b>	
Growth Option	11.6156
Dividend Option <sup>^</sup>	-

<sup>^</sup> 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 <sup>§</sup> (Crisil 10 year Gilt Index)	
	Returns	Value (INR) <sup>#</sup>	Returns	Value (INR) <sup>#</sup>	Returns	Value (INR) <sup>#</sup>
September 28, 2012 - September 30, 2013 <sup>^</sup>	-0.74%	9,926	4.97%	10,497	2.45%	10,245
September 30, 2011 - September 28, 2012 <sup>^</sup>	7.21%	10,721	10.07%	11,007	8.03%	10,803
September 30, 2010 - September 28, 2011 <sup>^</sup>	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

<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.

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

October

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
Infosys Ltd.	Software	1.96
Tata Consultancy Services Ltd.	Software	1.50
ITC Ltd.	Consumer Non Durables	1.24
Tata Motors Ltd.	Auto	1.18
Reliance Industries Ltd.	Petroleum Products	1.12
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	0.99
Housing Development Finance Corporation Ltd.	Finance	0.89
HCL Technologies Ltd.	Software	0.88
HDFC Bank Ltd.	Banks	0.87
ICICI Bank Ltd.	Banks	0.83

### CENTRAL GOVERNMENT SECURITIES

GOI 07.16% 20MAY23 29.82

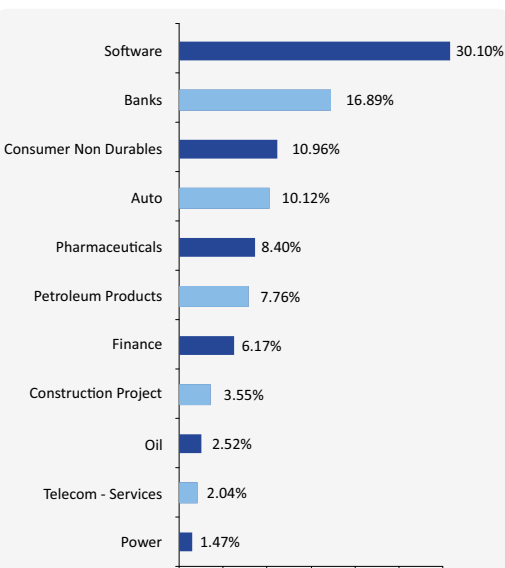
### OTHERS

Cash & Cash Equivalents 55.75

CBLO / Reverse Repo Investments 56.21

Net Receivable/Payable -0.46

## ASSET ALLOCATION



## DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
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
30/08/2013	Monthly Dividend	10.0960	0.061657 per unit	0.059050 per unit

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

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

## FUND PERFORMANCE AS ON SEPTEMBER 30, 2013

Period	EDELWEISS MONTHLY INCOME PLAN (Edelweiss MIP)					
	Edelweiss MIP		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark <sup>5</sup> (Crisil 1 Year T bill)	
	Returns	Value (INR) <sup>#</sup>	Returns	Value (INR) <sup>#</sup>	Returns	Value (INR) <sup>#</sup>
September 28, 2012 - September 30, 2013 <sup>^</sup>	14.08%	11,408	3.22%	10,322	5.70%	10,570
September 30, 2011 - September 28, 2012 <sup>^</sup>	9.29%	10,929	10.38%	11,038	8.14%	10,814
September 30, 2010 - September 28, 2011 <sup>^</sup>	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

<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>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: (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.

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: 1.9177 Years

Average Maturity: 2.8513 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 October 31, 2013

Growth Option	13.7010
Dividend Option	10.3156
Direct Plan - Growth	13.7263
Direct Plan - Dividend Option	10.4873

# Equity Schemes

October 31, 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
<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

October 31, 2013

	Edelweiss Liquid Fund	Edelweiss Ultra Short Term Bond Fund	Edelweiss Gilt Fund	Edelweiss Monthly Income Plan	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.

# Investor Service Centers & Risk Factors

## Karvy Investor Service Centers

• Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P) • Ahmedabad: 201,Shail Building, Opp : Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380 006. Tel: 079-26400527 / 079 -32997508 • Ajmer: 1-2, II Floor, Ajmer Tower, 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 Pachil, Asansol - 713303 Tel:0341-2221248, 0341-2314624 • Aurangabad: Ramkunj, Railway Station Road, Near Osmanpura Circle,Aurangabad-431005 Tel: 09665066552/09604396113. • Balasore: M S Das Street, Gopalganj, Balasore - 756001. Tel: 06782-265492 / 06782-329233 / 06782-265496 • Bangalore: 59, Skanda Putanna Road, Basavanagudi, Bangalore- 560004. Tel: 080-25320085 • Bareilly: 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001 • Baroda: SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara - 390007 • Begusarai: Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel: 06243-243551 • Belgaum: CTS No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha ppliance, 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, Kalandia, Bhavnagar-364001. Tel: 0278 - 2567005 / 6 • Bhilai: Shop No-1, First Floor, Plot NO-1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar-East, Post - BHILAI, Pin - 490020 • Bhopal: Kay Kay Busniss Centre, 133 Zone I M P Nagar, Bhopal - 462021. Tel: 0755-4092708 • Bhubaneswar: Plot No- 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar-751013. Tel: 0674-2547531 / 0674-2547532 • Bokaro: B-1, 1st Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004 • Burdwan: 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan - 713101. Tel: 0342-2550840 / 2550801 • Calicut: Sowbhagya hoping Complex, Areyadathupalam, Mavoor Road, Calicut - 673 004. Tel: 0495-2742105 / 0495-2742107 • Chandigarh: co-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh - 160 022. Tel: 0172-4342619 / 0172-4342620 / 0172-4342621 / 0172 - 4342600 • Chennai: Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, #108, Adhithanar Salai, Egmore, Tel: 044-42028512 • Cochin: Building Nos.39, Ali Arcade, 1st Floor, Near Atlantis Junction, Kizhavana Road, Panampili 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 Sirmaur 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, 2nd Floor, City Centre, Durgapur- 713216 • Erode: No. 4, KMY Salai, Veerappan Traders Complex, Opp : Erode Bus Stand , Sathy Road, Erode - 638 003. Tel: 0424 - 2225615 / 2225616 / 0424 - 2225617 • Faridabad: A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001 • Gandhidham: Office No. 203, Second Floor, Bhagwati Chamber, Plot No. 8, Sector - 1/A, Kutch Kala Road, Gandhidham - 370 201 Tel : 02386-228630 • Gaya: 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya-823001. Tel: 0631 - 2220065 • Ghaziabad: 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001 • Gorakhpur: Above V.I.P. House, Adjacent A.D. Girls Inter College, Bank Road, Gorakhpur - 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. Uttarakhnad • 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 - 302001. 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. Road, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalapiguri, 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 Bangalov, Jamnagar - 361001. Tel: 9725444799 • Jamshedpur: Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur - 831 001. Tel: 0657- 2487045 / 2487020 • Jhansi: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001 • Jodhpur: 203, Modi Arcade, Chupasni 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 - 686 001 Karvy Computershare Private Limited., Tel: 0481 - 2302420 / 0481 - 2302421 • Lucknow: Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001. Tel: 0522-2236819 / 0522-2236820 / 28 • Ludhiana: SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana - 141001. Tel: 0161-4680021 • Madurai: Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai - 625010. Tel: 0452-2600852 / 865 / 0452 - 2600854 / 0452 - 600851 / 0452 - 2600855 • Malda: Sahastuli Under Ward, No-6, English Bazar Municipality, No-1 Govt Colony, Malda - 732101. Tel: 03512-221342 / 03512-223155 • Mangalore: Ground Floor, Mahendra Arcade, Kodial Bai, Mangalore - 575 003 • Margao: 2nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao, Goa -403601. Tel: 0832-2731822 / 0832-2731824 • Mathura: AMBEY Crown, IIInd Floor, In Front Of BSA College, Gaushala Road, Mathura - 281001 Tel: 9369918618 • Meerut: 1st Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road, Meerut - 250 002 • Mehsana: Ul -47, Appolo Enclave, Opp Simandhar Temple, Modhera Char Rasta; Highway, Mehsana-384002. Tel: 2762 242950 • Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001 • Mumbai: 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai - 400001 Tel: 022 - 66235353 • Muzaffarpur: 1st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar - 842001 • Mysore: L - 350, Silver Tower , Clock Tower, Ashoka Road, Mysore - 570 001. Tel: 0821-2441524 / 0821-2441520 • Nadiad: 105 Gf City Point, Near Paras Cinema, Nadiad - 387001. Tel: 0268-2563245 • Nagpur: Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur - 440 010. Tel: 0712- 6618583 • Nasik: S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002 • Navsari: 1st Floor, Chinnmay 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 Hdcc 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 / 0175-5051727 • Patna: 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall; Exhibition Road, Patna- 800001. Tel: 0612-2321354 / 0612-2321356 • Pondicherry: First Floor, No.7, Thiayagaraja Street, Pondicherry - 605 001. Tel: 0413 2220640 / 0413 4210640 • Pune: Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune - 411004. Tel: 020 25539957 • Raipur: Room No. TF 31, 3 RD Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur - 492 001 • Rajahmundry: Dr.No. 6-1-4, First Floor, Rangachary Street, Tnagar, Rajahmundry -533101. Tel: 0883 - 2434468 / 69 / 70 • Rajkot: 102-103, Siddhi Vinayak Complex, Dr. Yagnik Road, Opp. Ramkrishna Ashram, Rajkot - 360 001 Gujarat Telephone : +91 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: 0661-25107772 • Saharanpur: 18 Mission Market, Court Road, Saharanpur - 247001. Uttar Pradesh • Salem: No: 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016. Tel: 0427-2210835 / 2210983 / 0427-2210836 / 0427 2221051 / 55 • Sambalpur: Quality Massion, 1st Floor, Above Bata Shop / Preeti Auto Combine, Nayapara, Sambalpur-768 001. Tel: 0663-2522106 / 663-2230195 / 0663-3291038 • Shillong: Mani Bhawan, Thana Road, Lower Police Bazar, Shillong - 793 001 • Shimla: Triveni Building, By Pas Chowk, Khallini, Shimla - 171 002 • Shimoga: Uday Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. Tel: 08182-227485 • Silchar: 1st Floor, Chowchakra Complex, N N Dutta Road, Prementala, 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, , Tirupur: 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 - 2725989 / 0471 - 2725991 • Udaipur: 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur- 313001. Tel: 294-5101601 / 0294-5101602 / 0294-5101603 • Valsad: Shop No 2, Phiroza Corner, Opp Next Showroom, Tithal Road, Valsad - 396001. Tel: 02632-326902 • Vapi: Shop No-12, Shital Appartment, Opposite K P Tower, Imran Nagar, Silvassa Road, Vapi -396195 Tel : 9228012909 • Varanasi: D-64/132, KA 1st Floor, Anant Complex, Sigra, Varanasi - 221 010 • Vijayawada: 39-10-7 Opp. Municipal Water Tank, Labipet, Vijayawada - 520 010. Tel: 0866-2495200 / 0866-2495400 • Visakhapatnam: 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam - 530 016. Tel: 0891-2752916 / 0891-2752915 / 0891-2752918 • Warangal: 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Tel: 9848572020

## Karvy Computershare Private Limited

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

Tel: 040-23312454/40308000

## Edelweiss Mutual Fund Investor Service Centers

<b>Ahmedabad:</b>	Madhusudan House, Basement, Near Navrangpura Telephone Exchange, Off CG Road, Navrangpura, Ahmedabad – 380 009 Tel – 079 - 65141246
<b>Bengaluru:</b>	S M Tower, 3rd floor, 3/2 & 4/3/1, 11th Main Road, Jayanagar 3rd Block East, Above Nike Showroom, Bengaluru – 560011 Tel No. : 9742000580
<b>Delhi:</b>	104,1st Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi – 110001 Tel - 011 - 4357 1105
<b>Kolkata:</b>	Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017 Tel - 033 - 4421 8800
<b>Mumbai:</b>	Edelweiss House, 6th Floor, Off. C.S.T Road, Kalina, Mumbai - 400098 Tel - 022-40979821

## Risk factors

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

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

## Edelweiss Mutual Fund

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www.edelweissmf.com