

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2015

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



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HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ULTRA SHORT TERM BOND FUND AS ON SEPTEMBER 30, 2015 (An Open ended Debt Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
DEBT INSTRUMENTS				
(a) Listed/awaiting listing on stock exchanges			429.08	37.69%
Corporate Bonds**				
Rural Electrification Corporation Limited 9.85% (Maturity Date 28/09/2017)	CRISIL AAA	10	103.39	9.08%
Rural Electrification Corporation Limited 9.63% (Maturity Date 05/02/2019)	CRISIL AAA	6	62.39	5.48%
Power Finance Corporation Limited 9.81% (Maturity Date 07/10/2018)	CRISIL AAA	5	52.13	4.58%
Power Grid Corporation of India Limited 8.63% (Maturity Date 31/07/2016)	CRISIL AAA	3	37.80	3.32%
Power Finance Corporation Limited 9.6% (Maturity Date 16/05/2017)	CRISIL AAA	25	25.61	2.25%
L & T Finance Limited 9.6% (Maturity Date 09/06/2016)	CARE AA+	1	25.12	2.21%
National Bank For Agriculture & Rural Development 9.18% (Maturity Date 07/02/2017)	CRISIL AAA	1	10.16	0.89%
Power Finance Corporation Limited 7.95% (Maturity Date 24/02/2016)	CRISIL AAA	1	10.00	0.88%
GOVERNMENT SECURITIES				
GOI 8.27% (Maturity Date 09/06/2020)	SOV	10,000,000	102.48	9.00%
(b) Privately Placed/Unlisted				
(c) Securitised Debt Instruments				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**			407.20	35.76%
ICICI Bank Limited (Maturity Date 03/12/2015)	CARE A1+	50	49.39	4.34%
Commercial Paper**				
Kotak Mahindra Investments Limited (Maturity Date 03/11/2015)	CRISIL A1+	32	158.89	13.95%
Export-Import Bank of India (Maturity Date 20/10/2015)	CRISIL A1+	20	99.60	8.75%
Steel Authority of India Limited (Maturity Date 27/10/2015)	CARE A1+	10	49.74	4.37%
Housing Development Finance Corporation Limited (Maturity Date 10/11/2015)	CRISIL A1+	10	49.58	4.35%
OTHERS				
CBLO / Reverse Repo Investments			302.45	26.55%
Other Current Assets / (Liabilities)			283.45	24.89%
Bank Balance			12.69	1.11%
Repo in Corporate Debt Securities			6.31	0.55%
GRAND TOTAL (Net Assets)			1,138.72	100.00%

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

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV details

Plan / Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Growth Option	1,667.8730	1,734.3213
Daily Dividend Option	1,000.6355	1,004.1165
Weekly Dividend Option	1,000.6804	1,006.4422
Fortnightly Dividend Option	1,001.6635	1,004.0428
Monthly Dividend Option	1,007.0259	1,010.0206
Retail Plan - Growth Option	1,612.2672	1,676.5011
Retail Plan - Daily Dividend Option	1,000.6355	1,004.1149
Retail Plan - Weekly Dividend Option	1,000.8533	1,004.1692
Retail Plan - Fortnightly Dividend Option	1,001.6971	1,004.1733
Retail Plan - Monthly Dividend Option	1,007.8438	1,010.4561
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	1,668.9618	1,735.8887
Direct Plan - Daily Dividend Option	1,000.6355	1,004.1149
Direct Plan - Weekly Dividend Option	^	^
Direct Plan - Fortnightly Dividend Option	^	^
Direct Plan - Monthly Dividend Option	^	^

^ There were no investors in this Option.

- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 1.05 Years
- Total Dividend (Net) declared during the half-year period

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option	25.750468	23.857324
Weekly Dividend Option	23.848511	22.095193
Fortnightly Dividend Option	26.753231	24.786362
Monthly Dividend Option	26.454487	24.509582
Retail Plan - Daily Dividend Option	25.756263	23.862886
Retail Plan - Weekly Dividend Option	25.907313	24.002632
Retail Plan - Fortnightly Dividend Option	26.515911	24.566489
Retail Plan - Monthly Dividend Option	26.489161	24.541708
Direct Plan - Daily Dividend Option	25.932742	24.026195
Direct Plan - Weekly Dividend Option	-	-
Direct Plan - Fortnightly Dividend Option	-	-
Direct Plan - Monthly Dividend Option	-	-

Dividends are declared on face value of ₹1000 per unit. After distribution of dividend, NAV falls to the extent of dividend and statutory levy

- No Bonus was declared during the half year period.
- Face Value of Edelweiss Ultra Short Term Bond Fund has changed from ₹10 to ₹1,000 per unit w.e.f. April 30, 2012.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON SEPTEMBER 30, 2015 (An Open ended Liquid Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
DEBT INSTRUMENTS				
(a) Listed/awaiting listing on stock exchanges			219.98	8.54%
Corporate Bonds**				
Housing Development Finance Corporation Limited 9.47% (Maturity Date 01/10/2015)	CRISIL AAA	20	200.00	7.77%
Housing Development Finance Corporation Limited 7.5% (Maturity Date 22/11/2015)	CRISIL AAA	2	19.98	0.77%
(b) Privately Placed/Unlisted				
(c) Securitised Debt Instruments				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**			1,776.78	68.99%
ICICI Bank Limited (Maturity Date 03/12/2015)	CARE A1+	400	395.15	15.34%
Commercial Paper**				
Export-Import Bank of India (Maturity Date 20/10/2015)	CRISIL A1+	80	398.39	15.47%
Steel Authority of India Limited (Maturity Date 27/10/2015)	CARE A1+	80	397.90	15.45%
HDB Financial Services Limited (Maturity Date 05/11/2015)	CRISIL A1+	60	297.72	11.56%
Housing Development Finance Corporation Limited (Maturity Date 10/11/2015)	CRISIL A1+	50	247.90	9.63%
Kotak Mahindra Investments Limited (Maturity Date 03/11/2015)	CRISIL A1+	8	39.72	1.54%
OTHERS				
CBLO / Reverse Repo Investments			578.68	22.47%
Bank Balance			555.80	21.58%
Other Current Assets / (Liabilities)			128.60	4.99%
Repo in Corporate Debt Securities			(105.72)	(4.10)%
GRAND TOTAL (Net Assets)			2,575.43	100.00%

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

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil

2. NAV details

Plan / Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Growth Option	1,362.4723	1413.7223
Daily Dividend Option	1,000.0019	1000.1159
Weekly Dividend Option	1,000.6859	1000.2930
Fortnightly Dividend Option	^	^
Monthly Dividend Option	1,006.3646	1005.7570
Retail Plan - Growth Option	1,544.9965	1596.3132
Retail Plan - Daily Dividend Option	1,000.0017	1000.1158
Retail Plan - Weekly Dividend Option	1,000.6104	1000.2749
Retail Plan - Fortnightly Dividend Option	^	^
Retail Plan - Monthly Dividend Option	1,005.5384	1005.1751
Institutional Plan - Growth Option	^	^
Institutional Plan - Daily Dividend Option	^	^
Institutional Plan - Weekly Dividend Option	^	^
Institutional Plan - Fortnightly Dividend Option	^	^
Institutional Plan - Monthly Dividend Option	^	^
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	1,365.4750	1417.6237
Direct Plan - Daily Dividend Option	1,000.0019	1000.1159
Direct Plan - Weekly Dividend Option	^	1000.2956
Direct Plan - Fortnightly Dividend Option	^	^
Direct Plan - Monthly Dividend Option	1,006.4354	1005.8189

^ There were no investors in this Option.

- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 26 Days
- Total Dividend (Net) declared during the half-year period

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option	26.415553	24.473511
Weekly Dividend Option	26.925167	24.945660
Fortnightly Dividend Option	-	-
Monthly Dividend Option	27.105591	25.112816
Retail Plan - Daily Dividend Option	23.539865	21.809238
Retail Plan - Weekly Dividend Option	23.861619	22.107337
Retail Plan - Fortnightly Dividend Option	-	-
Retail Plan - Monthly Dividend Option	23.928435	22.169244
Institutional Plan - Daily Dividend Option	-	-
Institutional Plan - Weekly Dividend Option	-	-
Institutional Plan - Fortnightly Dividend Option	-	-
Institutional Plan - Monthly Dividend Option	26.956142	24.974350
Direct Plan - Daily Dividend Option	3.428909	3.176819
Direct Plan - Weekly Dividend Option	-	-
Direct Plan - Fortnightly Dividend Option	-	-
Direct Plan - Monthly Dividend Option	27.534256	25.509967

Dividends are declared on face value of ₹1000 per unit. After distribution of dividend, NAV falls to the extent of dividend and statutory levy

- No Bonus was declared during the half year period.
- Face Value of Edelweiss Liquid Fund has changed from ₹10 to ₹1,000 per unit w.e.f. April 29, 2012.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2015 (An Open ended Income Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
DEBT INSTRUMENTS				
(a) Listed/awaiting listing on stock exchanges			1,534.61	83.79%
Corporate Bonds**				
Power Finance Corporation Limited 9.39% (Maturity Date 27/08/2019)	CRISIL AAA	20	206.96	11.30%
Aditya Birla Finance Limited 8.92% (Maturity Date 12/04/2018)	ICRA AA+	20	200.19	10.93%
L & T Finance Limited 9.6% (Maturity Date 09/06/2016)	CARE AA+	7	175.86	9.60%
Shriram Transport Finance Company Limited 9.85% (Maturity Date 15/07/2017)	CRISIL AA+	15,000	152.02	8.30%
Housing Development Finance Corporation Limited 9.35% (Maturity Date 04/03/2016)	CRISIL AAA	15	150.57	8.22%
Rural Electrification Corporation Limited 9.85% (Maturity Date 28/09/2017)	CRISIL AAA	10	103.39	5.65%
Power Grid Corporation of India Limited 8.2% (Maturity Date 23/01/2020)	CRISIL AAA	10	100.14	5.47%
Power Grid Corporation of India Limited 7.1% (Maturity Date 18/02/2016)	CRISIL AAA	7	69.82	3.81%
Rural Electrification Corporation Limited 9.25% (Maturity Date 25/08/2017)	CRISIL AAA	5	51.10	2.79%
Power Grid Corporation of India Limited 8.85% (Maturity Date 19/10/2017)	CRISIL AAA	4	50.85	2.78%
Power Finance Corporation Limited 7.95% (Maturity Date 24/02/2016)	CRISIL AAA	5	50.02	2.73%
Rural Electrification Corporation Limited 9.63% (Maturity Date 05/02/2019)	CRISIL AAA	4	41.59	2.27%
Rural Electrification Corporation Limited 9.52% (Maturity Date 25/03/2017)	CRISIL AAA	4	40.82	2.23%
National Bank For Agriculture & Rural Development 9.18% (Maturity Date 07/02/2017)	CRISIL AAA	3	30.48	1.66%
Housing Development Finance Corporation Limited 7.5% (Maturity Date 22/11/2015)	CRISIL AAA	3	29.96	1.64%
Power Grid Corporation of India Limited 8.63% (Maturity Date 31/07/2017)	CRISIL AAA	2	25.29	1.38%
IDFC Limited 9.0675% (Maturity Date 05/10/2017)	ICRA AAA	2	20.26	1.11%
Rural Electrification Corporation Limited 9.38% (Maturity Date 06/09/2016)	CRISIL AAA	1	10.14	0.55%
Housing and Urban Development Corporation Limited 8.35% (Maturity Date 29/03/2016)	CARE AAA	1	10.03	0.55%
Indian Railway Finance Corporation Limited 7.63% (Maturity Date 29/10/2017)	CRISIL AAA	1	9.98	0.54%
Power Finance Corporation Limited 9.6% (Maturity Date 16/05/2017)	CRISIL AAA	5	5.12	0.28%
(b) Privately Placed/Unlisted				
(c) Securitised Debt Instruments				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**			99.13	5.42%
ICICI Bank Limited (Maturity Date 03/12/2015)	CARE A1+	50	49.39	2.70%
Commercial Paper**				
Steel Authority of India Limited (Maturity Date 27/10/2015)	CARE A1+	10	49.74	2.72%
OTHERS				
CBLO / Reverse Repo Investments			197.56	10.79%
Other Current Assets / (Liabilities)			147.97	8.08%
Bank Balance			47.71	2.61%
Repo in Corporate Debt Securities			1.88	0.10%
GRAND TOTAL (Net Assets)			1,831.30	100.00%

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

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV details

Plan / Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	15.9004	16.5891
Growth Option	15.9004	16.5891
Dividend Option	12.5604	12.6936
Institutional Plan - Growth Option	15.2653	15.9265
Institutional Plan - Dividend Option	^	^
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	15.9783	16.6870
Direct Plan - Dividend Option	^	^

^ There were no investors in this option.

- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 1.67 Years
- Total Dividend (Net) declared during the half-year period

Plan/Option Name	Individual & HUF	Others
Dividend Option	0.288906	0.267666
Direct Plan - Dividend Option	-	-

Dividends are declared on face value of ₹10 per unit. After distribution of dividend, NAV falls to the extent of dividend and statutory levy

- No Bonus was declared during the half year period

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS GILT FUND AS ON SEPTEMBER 30, 2015 (An Open Ended Gilt Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
DEBT INSTRUMENTS				
(a) Listed/awaiting listing on stock exchanges			26.45	87.32%
GOVERNMENT SECURITIES				
GOI 8.83% (Maturity Date 25/11/2023)	SOV	2,000,000	21.24	70.12%
GOI 8.40% (Maturity Date 28/07/2024)	SOV	500,000	5.21	17.20%
(b) Privately Placed/Unlisted				
(c) Securitised Debt Instruments				
MONEY MARKET INSTRUMENTS				
OTHERS				
Bank Balance			3.84	12.68%
CBLO / Reverse Repo Investments			2.46	8.12%
Other Current Assets / (Liabilities)			0.80	2.64%
Repo in Corporate Debt Securities			0.58	1.92%
GRAND TOTAL (Net Assets)			30.29	100.00%

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV details

Plan / Option	NAV at
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UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2015

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



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Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
Maruti Suzuki India Limited	Auto	4,711	220.74	2.10%
Housing Development Finance Corporation Limited	Finance	18,141	220.00	2.09%
Bharti Airtel Limited	Telecom - Services	63,651	215.04	2.04%
Hero MotoCorp Limited	Auto	8,648	207.08	1.97%
Cholamandalam Investment and Finance Company Limited	Finance	31,522	205.32	1.95%
Coal India Limited	Minerals/Mining	62,074	203.35	1.93%
Emami Limited	Consumer Non Durables	16,934	195.18	1.85%
Briannia Industries Limited	Consumer Non Durables	6,069	187.05	1.78%
Reliance Industries Limited	Petroleum Products	21,171	182.56	1.73%
Welspun India Limited	Textile Products	19,746	166.88	1.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals	10,601	159.25	1.51%
Wipro Limited	Software	26,433	158.03	1.50%
Larsen & Toubro Limited	Construction Project	10,703	156.93	1.49%
Gujarat Fluorochemicals Limited	Chemicals	22,726	156.31	1.48%
ITC Limited	Consumer Non Durables	46,953	154.38	1.47%
State Bank of India	Banks	62,699	148.69	1.41%
Ajanta Pharma Limited	Pharmaceuticals	9,795	144.94	1.38%
Marico Limited	Consumer Non Durables	30,413	122.93	1.17%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,951	122.83	1.17%
Reliance Capital Limited	Finance	32,321	121.56	1.15%
Bajaj Finserv Limited	Finance	7,019	121.39	1.15%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	13,723	119.17	1.13%
Page Industries Limited	Textile Products	895	118.79	1.13%
Mahindra & Mahindra Limited	Auto	8,550	108.05	1.03%
Bajaj Finance Limited	Finance	2,077	106.58	1.01%
Yes Bank Limited	Banks	10,432	76.12	0.72%
Idea Cellular Limited	Telecom - Services	50,121	74.93	0.71%
Bharat Petroleum Corporation Limited	Petroleum Products	8,650	73.59	0.70%
Bajaj Auto Limited	Auto	3,142	72.65	0.69%
Div's Laboratories Limited	Pharmaceuticals	6,446	71.87	0.68%
Gillette India Limited	Consumer Non Durables	1,446	70.35	0.67%
Pidilite Industries Limited	Chemicals	12,386	70.33	0.67%
Asian Paints Limited	Consumer Non Durables	8,319	70.01	0.66%
Bharti Infratel Limited	Telecom - Equipment & Accessories	18,281	64.93	0.62%
Union Bank of India	Banks	34,299	60.09	0.57%
Torrent Power Limited	Power	32,606	58.09	0.55%
Gruh Finance Limited	Finance	21,383	56.91	0.54%
Apollo Hospitals Enterprise Limited	Healthcare Services	3,810	54.92	0.52%
L&T Finance Holdings Limited	Finance	79,629	53.15	0.50%
Amara Raja Batteries Limited	Auto Ancillaries	5,098	52.49	0.50%
MRF Limited	Auto Ancillaries	125	52.42	0.50%
WABCO India Limited	Auto Ancillaries	754	51.83	0.49%
Tube Investments of India Limited	Auto Ancillaries	12,584	51.44	0.49%
FAG Bearings India Limited	Industrial Products	1,214	48.98	0.47%
Kansai Nerolac Paints Limited	Consumer Non Durables	20,292	48.94	0.46%
Blue Dart Express Limited	Transportation	635	47.57	0.45%
IndusInd Bank Limited	Banks	4,997	47.09	0.45%
Cairn India Limited	Oil	29,834	45.75	0.43%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	731	45.67	0.43%
Dabur India Limited	Consumer Non Durables	16,010	44.19	0.42%
Tata Chemicals Limited	Chemicals	11,202	42.76	0.41%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	704	42.59	0.40%
Whirlpool of India Limited	Consumer Durables	6,205	40.66	0.39%
DERIVATIVES (Other than Reversed Positions)				
BANKNIFTY Index Oct 15	Index Future	4,050	701.43	6.66%
NIFTY Index Oct 15	Index Future	8,200	654.39	6.21%
Power Grid Corporation of India Limited Oct 15	Equity Future	58,000	76.76	0.73%
Colgate Palmolive (India) Limited Oct 15	Equity Future	4,000	38.45	0.37%
IndusInd Bank Limited Oct 15	Equity Future	3,500	33.07	0.31%
NIFTY 7700 Call Oct 15	Index Option	2,700	9.43	0.09%
(b) Unlisted				
DEBT INSTRUMENTS				
MONEY MARKET INSTRUMENTS				
OTHERS			1,774.30	16.85%
CBLO / Reverse Repo Investments			1,564.72	14.86%
Fixed Deposit*	Duration (in days)			
HDFC Bank Limited (Maturity Date 29/10/2015)	97	100.00	0.95%	
IDBI Bank Limited (Maturity Date 10/12/2015)	98	95.00	0.90%	
IDBI Bank Limited (Maturity Date 17/12/2015)	97	50.00	0.47%	
Bank Balance			63.51	0.60%
Other Current Assets / (Liabilities) (Refer Note 7)			(98.93)	(0.94)%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			10,530.84	100.00%

* Placed towards margin money for derivatives

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV details (₹ per unit)

Plan / Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	A	A
Dividend Option	17.54	16.96
Growth Option	26.02	25.16
Plan B - Dividend Option	26.47	25.59
Plan B - Growth Option	26.15	25.29
Plan C - Dividend Option	21.09	20.39
Plan C - Growth Option	25.81	24.95
Direct Plan - Bonus Option	A	A
Direct Plan - Dividend Option	19.23	18.67
Direct Plan - Growth Option	26.26	25.49

^ There were no investors in this option.

- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) 1,513.54
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio (Excluding Derivative Transaction) 2.38
- Total value and percentage of illiquid Equity shares / securities Nil
- Includes Margin money placed on derivatives other than margin money placed with bank Nil
- Total Dividend (Net) declared during the half-year period Nil
- No Bonus was declared during the half-year period
- Change in Scheme fundamental attributes w.e.f. September 09, 2015

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED (a) Listed/awaiting listing on stock exchanges			57,810.83	66.81%
DERIVATIVES: Reversed Positions				
HDFC Bank Limited	Banks	762,500	8,149.60	9.42%
HDFC Bank Limited Oct 15	Equity Future	(762,500)	(8,206.03)	-9.48%
Reliance Industries Limited	Petroleum Products	937,500	8,084.06	9.34%
Reliance Industries Limited Oct 15	Equity Future	(937,500)	(8,114.06)	-9.38%
Housing Development Finance Corporation Limited	Finance	446,750	5,417.96	6.26%
Housing Development Finance Corporation Limited Oct 15	Equity Future	(446,750)	(5,452.81)	-6.30%
ICICI Bank Limited	Banks	1,730,000	4,677.06	5.40%
ICICI Bank Limited Oct 15	Equity Future	(1,730,000)	(4,697.82)	-5.43%
Axis Bank Limited	Banks	823,500	4,081.68	4.72%
Axis Bank Limited Oct 15	Equity Future	(823,500)	(4,110.91)	-4.75%
Aurobindo Pharma Limited	Pharmaceuticals	452,500	3,480.63	4.02%
Aurobindo Pharma Limited Oct 15	Equity Future	(452,500)	(3,491.04)	-4.03%
Yes Bank Limited	Banks	386,750	2,822.11	3.26%
Yes Bank Limited Oct 15	Equity Future	(386,750)	(2,839.91)	-3.28%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	203,250	1,765.02	2.04%
Sun Pharmaceuticals Industries Limited Oct 15	Equity Future	(203,250)	(1,771.63)	-2.05%
Century Textiles & Industries Limited	Cement	285,500	1,477.75	1.71%
Century Textiles & Industries Limited Oct 15	Equity Future	(285,500)	(1,487.88)	-1.72%
Div's Laboratories Limited	Pharmaceuticals	117,000	1,304.49	1.51%
Div's Laboratories Limited Oct 15	Equity Future	(117,000)	(1,313.09)	-1.52%
Dish TV India Limited	Media & Entertainment	1,200,000	1,276.20	1.47%

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
Dish TV India Limited Oct 15	Equity Future	(1,200,000)	(1,281.60)	-1.48%
Tata Global Beverages Limited	Consumer Non Durables	998,000	1,275.44	1.47%
Tata Global Beverages Limited Oct 15	Equity Future	(998,000)	(1,283.43)	-1.48%
Tata Motors Limited-A-DVR	Auto	519,000	1,123.38	1.30%
Tata Motors Limited Oct 15	Equity Future	(519,000)	(1,131.94)	-1.31%
HCL Technologies Limited	Software	90,250	886.39	1.02%
HCL Technologies Limited Oct 15	Equity Future	(90,250)	(887.61)	-1.03%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	21,250	884.50	1.02%
Dr. Reddy's Laboratories Limited Oct 15	Equity Future	(21,250)	(887.91)	-1.03%
Hindustan Petroleum Corporation Limited	Petroleum Products	101,000	781.69	0.90%
Hindustan Petroleum Corporation Limited Oct 15	Equity Future	(101,000)	(785.53)	-0.91%
Eicher Motors Limited	Auto	4,375	778.38	0.90%
Eicher Motors Limited Oct 15	Equity Future	(4,375)	(783.69)	-0.91%
LIC Housing Finance Limited	Finance	164,500	774.05	0.89%
LIC Housing Finance Limited Oct 15	Equity Future	(164,500)	(776.93)	-0.90%
The Karnataka Bank Limited	Banks	574,000	726.11	0.84%
The Karnataka Bank Limited Oct 15	Equity Future	(574,000)	(729.27)	-0.84%
Oil & Natural Gas Corporation Limited	Oil	297,000	681.17	0.79%
Oil & Natural Gas Corporation Limited Oct 15	Equity Future	(297,000)	(685.62)	-0.79%
Rural Electrification Corporation Limited	Finance	237,000	649.50	0.75%
Rural Electrification Corporation Limited Oct 15	Equity Future	(237,000)	(651.51)	-0.75%
Coal India Limited	Minerals/Mining	192,000	628.99	0.73%
Coal India Limited Oct 15	Equity Future	(192,000)	(630.43)	-0.73%
Infosys Limited	Software	50,000	580.98	0.67%
Infosys Limited Oct 15	Equity Future	(50,000)	(578.23)	-0.67%
Bharat Heavy Electricals Limited	Industrial Capital Goods	240,000	493.32	0.57%
Bharat Heavy Electricals Limited Oct 15	Equity Future	(240,000)	(495.24)	-0.57%
Tata Motors Limited	Auto	161,500	482.24	0.56%
Tata Motors Limited Oct 15	Equity Future	(161,500)	(484.18)	-0.56%
Dabur India Limited	Consumer Non Durables	152,000	419.52	0.48%
Dabur India Limited Oct 15	Equity Future	(152,000)	(422.26)	-0.49%
Engineers India Limited	Construction Project	213,000	407.15	0.47%
Engineers India Limited Oct 15	Equity Future	(213,000)	(410.03)	-0.47%
ITC Limited	Consumer Non Durables	121,000	397.85	0.46%
ITC Limited Oct 15	Equity Future	(121,000)	(400.27)	-0.46%
UPL Limited	Pesticides	78,000	357.47	0.41%
UPL Limited Oct 15	Equity Future	(78,000)	(359.11)	-0.41%
Larsen & Toubro Limited	Construction Project	24,250	355.57	0.41%
Larsen & Toubro Limited Oct 15	Equity Future	(24,250)	(357.68)	-0.41%
The Federal Bank Limited	Banks	508,000	324.87	0.38%
The Federal Bank Limited Oct 15	Equity Future	(508,000)	(327.41)	-0.38%
Syndicate Bank	Banks	394,000	324.85	0.38%
Syndicate Bank Oct 15	Equity Future	(394,000)	(326.63)	-0.38%
Ashok Leyland Limited	Auto	296,000	273.06	0.32%
Ashok Leyland Limited Oct 15	Equity Future	(296,000)	(274.84)	-0.32%
Dewan Housing Finance Corporation Limited	Finance	117,000	257.34	0.30%
Dewan Housing Finance Corporation Limited Oct 15	Equity Future	(117,000)	(259.16)	-0.30%
Kotak Mahindra Bank Limited	Banks	36,000	233.32	0.27%
Kotak Mahindra Bank Limited Oct 15	Equity Future	(36,000)	(234.68)	-0.27%
Tata Communications Limited	Telecom - Services	47,000	194.39	0.22%
Tata Communications Limited Oct 15	Equity Future	(47,000)	(195.61)	-0.22%
Hexaware Technologies Limited	Software	72,000	178.24	0.21%
Hexaware Technologies Limited Oct 15	Equity Future	(72,000)	(178.85)	-0.21%
Andhra Bank	Banks	236,000	158.12	0.18%
Andhra Bank Oct 15	Equity Future	(236,000)	(159.06)	-0.18%
Cipla Limited	Pharmaceuticals	22,000	139.93	0.16%
Cipla Limited Oct 15	Equity Future	(22,000)	(140.91)	-0.16%
Zee Entertainment Enterprises Limited	Media & Entertainment	32,000	125.58	0.15%
Zee Entertainment Enterprises Limited Oct 15	Equity Future	(32,000)	(125.86)	-0.15%
NCC Limited	Construction Project	144,000	107.71	0.12%
NCC Limited Oct 15	Equity Future	(144,000)	(108.43)	-0.13%
SKS Microfinance Limited	Finance	15,500	62.86	0.07%
SKS Microfinance Limited Oct 15	Equity Future	(15,500)	(63.29)	-0.07%
SRF Limited	Textile Products	5,500	61.80	0.07%
SRF Limited Oct 15	Equity Future	(5,500)	(62.19)	-0.07%
Aditya Birla Nuvo Limited	Services	2,000	42.88	0.05%
Aditya Birla Nuvo Limited Oct 15	Equity Future	(2,000)	(43.07)	-0.05%
Wockhardt Limited	Pharmaceuticals	2,375	36.24	0.04%
Wockhardt Limited Oct 15	Equity Future	(2,375)	(36.36)	-0.04%
Page Industries Limited	Textile Products	250	33.18	0.04%
Page Industries Limited Oct 15	Equity Future	(250)	(33.30)	-0.04%
Lupin Limited	Pharmaceuticals	1,250	25.43	0.03%
Lupin Limited Oct 15	Equity Future	(1,250)	(25.56)	-0.03%
Sun TV Network Limited	Media & Entertainment	3,000	10.78	0.01%
Sun TV Network Limited Oct 15	Equity Future	(3,000)	(10.86)	-0.01%

(b) Unlisted

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
DEBT INSTRUMENTS				
(a) Listed/awaiting listing on Stock Exchange				
Corporate Bonds**				
Housing Development Finance Corporation Limited 9.47% (Maturity Date 01/10/2015)	CRISIL AAA	200	2,000.00	2.31%
Housing Development Finance Corporation Limited 9.7% (Maturity Date 20/01/2016)	CRISIL AAA			

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2015



(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098. Tel No:- 022 4097 9900, Fax: 022 4097 9878. Website: www.edelweissmf.com

I. Disclosure pursuant to SEBI circular CIR/MD/DF/11/2010 dated Aug 18,2010 are as follows:

a. Hedging Positions through Futures as on 30th Sep 2015

Scheme	Underlying	Long / Short	Futures Price When Purchased (₹)	Current Price Of The Contract (₹)	Margin Maintained (In ₹ Lakhs)	Total percentage of existing assets hedged through futures
EDELWEISS ABSOLUTE RETURN FUND	HDFC Bank Limited	short	1,063.46	1,076.20	115.37	38.38%
EDELWEISS ABSOLUTE RETURN FUND	Maruti Suzuki India Limited	short	4,524.75	4,694.95	23.46	11.30%
EDELWEISS ABSOLUTE RETURN FUND	Oil & Natural Gas Corporation Limited	short	232.68	230.85	33.66	100.00%
EDELWEISS ABSOLUTE RETURN FUND	Reliance Industries Limited	short	874.07	865.50	97.17	50.08%
EDELWEISS DEBT & CORP OPPORTUNITIES FUND	Grasim Industries Limited	short	3,418.00	3,503.15	0.55	100.00%
EDELWEISS DEBT & CORP OPPORTUNITIES FUND	HDFC Bank Limited	short	1,065.50	1,076.20	0.34	100.00%
EDELWEISS DEBT & CORP OPPORTUNITIES FUND	Oil & Natural Gas Corporation Limited	short	239.70	230.85	0.31	100.00%
EDELWEISS DEBT & CORP OPPORTUNITIES FUND	Reliance Industries Limited	short	873.75	865.50	0.27	100.00%
EDELWEISS ARBITRAGE FUND	Aditya Birla Nuvo Limited	short	2,151.01	2,153.50	5.48	100.00%
EDELWEISS ARBITRAGE FUND	Andhra Bank	short	69.20	67.40	25.49	100.00%
EDELWEISS ARBITRAGE FUND	Ashok Leyland Limited	short	91.92	92.85	37.21	100.00%
EDELWEISS ARBITRAGE FUND	Aurobindo Pharma Limited	short	726.98	771.50	442.34	100.00%
EDELWEISS ARBITRAGE FUND	Axis Bank Limited	short	514.94	499.20	591.44	100.00%
EDELWEISS ARBITRAGE FUND	Bharat Heavy Electricals Limited	short	195.75	206.35	69.31	100.00%
EDELWEISS ARBITRAGE FUND	Century Textiles & Industries Limited	short	527.76	521.15	255.63	100.00%
EDELWEISS ARBITRAGE FUND	Cipla Limited	short	647.22	640.50	17.57	100.00%
EDELWEISS ARBITRAGE FUND	Coal India Limited	short	319.83	328.35	85.84	100.00%
EDELWEISS ARBITRAGE FUND	Dabur India Limited	short	276.00	277.80	52.67	100.00%
EDELWEISS ARBITRAGE FUND	Dewan Housing Finance Corporation Limited	short	215.49	221.50	37.97	100.00%
EDELWEISS ARBITRAGE FUND	Dish TV India Limited	short	112.88	106.80	196.56	100.00%
EDELWEISS ARBITRAGE FUND	Divi's Laboratories Limited	short	1,120.25	1,122.30	163.88	100.00%
EDELWEISS ARBITRAGE FUND	Dr. Reddy's Laboratories Limited	short	3,976.27	4,178.40	110.78	100.00%
EDELWEISS ARBITRAGE FUND	Eicher Motors Limited	short	18,171.89	17,912.80	102.74	100.00%
EDELWEISS ARBITRAGE FUND	Engineers India Limited	short	188.14	192.50	60.06	100.00%
EDELWEISS ARBITRAGE FUND	The Federal Bank Limited	short	65.65	64.45	41.87	100.00%
EDELWEISS ARBITRAGE FUND	HCL Technologies Limited	short	948.90	983.50	110.64	100.00%
EDELWEISS ARBITRAGE FUND	Housing Development Finance Corporation Limited	short	1,179.15	1,220.55	685.35	100.00%
EDELWEISS ARBITRAGE FUND	HDFC Bank Limited	short	1,053.69	1,076.20	1,022.89	100.00%
EDELWEISS ARBITRAGE FUND	Hexaware Technologies Limited	short	251.05	248.40	27.44	100.00%
EDELWEISS ARBITRAGE FUND	Hindustan Petroleum Corporation Limited	short	793.67	777.75	104.73	100.00%
EDELWEISS ARBITRAGE FUND	ICICI Bank Limited	short	272.81	271.55	599.23	100.00%
EDELWEISS ARBITRAGE FUND	Infosys Limited	short	1,099.20	1,156.45	72.54	100.00%
EDELWEISS ARBITRAGE FUND	ITC Limited	short	320.10	330.80	49.99	100.00%
EDELWEISS ARBITRAGE FUND	Kotak Mahindra Bank Limited	short	655.40	651.90	29.39	100.00%
EDELWEISS ARBITRAGE FUND	The Karnataka Bank Limited	short	119.88	127.05	99.26	100.00%
EDELWEISS ARBITRAGE FUND	LIC Housing Finance Limited	short	438.14	472.30	119.75	100.00%
EDELWEISS ARBITRAGE FUND	Larsen & Toubro Limited	short	1,559.84	1,474.95	44.59	100.00%
EDELWEISS ARBITRAGE FUND	Lupin Limited	short	1,941.04	2,045.15	3.19	100.00%
EDELWEISS ARBITRAGE FUND	NCC Limited	short	71.58	75.30	20.82	100.00%
EDELWEISS ARBITRAGE FUND	Oil & Natural Gas Corporation Limited	short	239.19	230.85	90.89	100.00%
EDELWEISS ARBITRAGE FUND	Page Industries Limited	short	13,076.50	13,320.25	4.36	100.00%
EDELWEISS ARBITRAGE FUND	Rural Electrification Corporation Limited	short	266.65	274.90	103.46	100.00%
EDELWEISS ARBITRAGE FUND	Reliance Industries Limited	short	865.79	865.50	1,012.17	100.00%
EDELWEISS ARBITRAGE FUND	SKS Microfinance Limited	short	399.83	408.30	12.83	100.00%
EDELWEISS ARBITRAGE FUND	SRF Limited	short	1,146.93	1,130.80	9.44	100.00%
EDELWEISS ARBITRAGE FUND	Sun Pharmaceuticals Industries Limited	short	900.04	871.65	221.08	100.00%
EDELWEISS ARBITRAGE FUND	Sun TV Network Limited	short	352.40	361.90	2.03	100.00%
EDELWEISS ARBITRAGE FUND	Syndicate Bank	short	84.35	82.90	50.33	100.00%
EDELWEISS ARBITRAGE FUND	Tata Communications Limited	short	402.77	416.20	27.94	100.00%
EDELWEISS ARBITRAGE FUND	Tata Global Beverages Limited	short	125.11	128.60	166.27	100.00%
EDELWEISS ARBITRAGE FUND	Tata Motors Limited	short	310.29	299.80	75.44	100.00%
EDELWEISS ARBITRAGE FUND	Tata Motors Limited-A-DVR	short	230.25	218.10	186.87	100.00%
EDELWEISS ARBITRAGE FUND	UPL Limited	short	459.04	460.40	50.36	100.00%
EDELWEISS ARBITRAGE FUND	Wockhardt Limited	short	1,378.54	1,530.80	7.81	100.00%
EDELWEISS ARBITRAGE FUND	Yes Bank Limited	short	738.23	734.30	425.75	100.00%
EDELWEISS ARBITRAGE FUND	Zee Entertainment Enterprises Limited	short	401.45	393.30	15.73	100.00%

b. For the period 01st Apr 2015 to 30th Sep 2015, following hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹)	Gross Notional Value of contracts where futures were sold (₹)	Net Profit/ Loss value on all contracts combined (₹)
E.D.G.E. TOP 100 FUND	-	88	-	(88)	15,252,174.55	15,020,412.10	(231,762.45)
EDELWEISS ABSOLUTE RETURN FUND	-	5,849	(1,344)	(4,505)	1,481,354,852.20	1,512,259,816.60	30,904,964.40
EDELWEISS ARBITRAGE FUND	-	107,582	(10,358)	(97,224)	29,306,709,150.81	29,856,472,976.95	549,763,826.14
EDELWEISS DEBT & CORP OPPORTUNITIES FUND	-	23	(4)	(19)	6,733,268.75	6,752,281.25	19,012.50
EDELWEISS EMERGING LEADERS FUND	-	18	-	(18)	4,778,949.60	4,576,299.30	(202,650.30)

c. Other than Hedging Positions through Futures as on 30th Sep 2015 :

Scheme	Underlying	Long / Short	Futures Price When Purchased (₹)	Current Price Of The Contract (₹)	Margin Maintained (In ₹ Lakhs)	Total exposure due to futures (non-hedging positions) as a percentage to net assets
E.D.G.E. TOP 100 FUND	Colgate Palmolive (India) Limited	Long	974.63	961.20	4.83	0.37%
E.D.G.E. TOP 100 FUND	IndusInd Bank Limited	Long	912.73	944.80	4.15	0.31%
E.D.G.E. TOP 100 FUND	Power Grid Corporation of India Limited	Long	135.75	132.35	9.68	0.73%
E.D.G.E. TOP 100 FUND	Bank Nifty Future	Long	17,543.73	17,319.35	59.95	6.66%
E.D.G.E. TOP 100 FUND	Nifty Index Future	Long	7,923.71	7,980.35	49.16	6.21%
EDELWEISS VALUE OPPORTUNITIES FUND	Bank Nifty Future	Long	17,600.85	17,319.35	0.31	8.45%
EDELWEISS ABSOLUTE RETURN FUND	Indiabulls Housing Finance Limited	Long	724.42	791.40	11.94	0.16%
EDELWEISS ABSOLUTE RETURN FUND	IndusInd Bank Limited	Long	912.70	944.80	7.99	0.13%
EDELWEISS ABSOLUTE RETURN FUND	Bank Nifty Future	Long	17,560.85	17,319.35	153.94	3.73%
EDELWEISS ABSOLUTE RETURN FUND	Nifty Index Future	short	7,819.23	7,980.35	26.59	1.65%
EDELWEISS EMERGING LEADERS FUND	Bata India Limited	Long	1,114.80	1,071.55	14.06	2.65%
EDELWEISS EMERGING LEADERS FUND	Britannia Industries Limited	Long	3,004.70	3,101.55	9.69	2.07%

d. For the period 01st Apr 2015 to 30th Sep 2015, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹)	Gross Notional Value of contracts where futures were sold (₹)	Net Profit/Loss value on all contracts combined (₹)
E.D.G.E. TOP 100 FUND	270	3,760	-	(4,030)	1,050,275,516	1,047,884,454	(2,391,062.20)
EDELWEISS ABSOLUTE RETURN FUND	-	36,705	-	(36,705)	7,768,272,149	7,754,703,567	(13,568,581.84)
EDELWEISS EMERGING LEADERS FUND	36	413	-	(449)	117,585,732	118,536,067	950,334.95
EDELWEISS VALUE OPPORTUNITIES FUND	1	5	-	(6)	2,723,190	2,687,026	(36,163.75)

e. Hedging Position through Put Option as on 30th Sep 2015 : Nil

f. For the period 01st Apr 2015 to 30th Sep 2015, hedging transactions through options which have been squared off/expired : Nil

g. Other than Hedging Positions through Options as on 30th Sep 2015 :

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)	Total exposure through options as a percentage of net assets
E.D.G.E. TOP 100 FUND	NIFTY Index Option	Call	108	370.00	349.40	0.09%
EDELWEISS VALUE OPPORTUNITIES FUND	NIFTY Index Option	Call	2	368.00	349.40	0.34%
EDELWEISS ABSOLUTE RETURN FUND	NIFTY Index Option	Put	4000	334.47	215.60	0.45%

h. For the period 01st Apr 2015 to 30th Sep 2015, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into (₹)	Net Profit/Loss value on all contracts (treat premium paid as loss) (₹)
E.D.G.E. TOP 100 FUND	NIFTY Index Option	Call	4,534	907,780,000.00	(1,182,583.24)
EDELWEISS ABSOLUTE RETURN FUND	NIFTY Index Option	Call	1,080	224,700,000.00	(2,515,275.30)
EDELWEISS ABSOLUTE RETURN FUND	NIFTY Index Option	Put	88,300	18,240,700,000.00	15,365,038.12
EDELWEISS EMERGING LEADERS FUND	NIFTY Index Option	Call	914	186,340,000.00	(1,867,103.84)
EDELWEISS VALUE OPPORTUNITIES FUND	NIFTY Index Option	Call	36	7,232,500.00	(8,976.27)

i. For the period 01st Apr 2015 to 30th Sep 2015, Hedging positions through swaps - Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

ii. There is no exposure to Credit Default Swaps during the half year period

Statutory Details: Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 by Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited). **Sponsor:** Edelweiss Financial Services Limited [liability restricted to initial contribution of ₹1 Lac]. **Trustee:** Edelweiss Trusteeship Company Limited (CIN : U67100MH2007PLC173779), a Company registered under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited (CIN: U65991MH2007PLC173409), a Company registered under the Companies Act, 1956. For investment objectives, asset allocation, exit load, Scheme specific risk factors and other details, please refer to the relevant Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) which are available on the website - www.edelweissmf.com - and at the ISCs / Distributors / MF Utilities India Private Limited.

Specific Risk Factor for Edelweiss Exchange Traded Scheme - Nifty. Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'. **Disclaimer of BSE:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the full text of the Disclaimer Clause of BSE Ltd. **Disclaimer of IISL:** The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in "the Product" linked to CNX Nifty Index or particularly in the ability of the CNX Nifty Index to track general stock market performance in India. Please read the full Disclaimers in relation to the CNX Nifty Index in the Scheme Information Document.

The Half Yearly Unaudited Financial Results for the Period ended 30th September 2015 are disclosed on our website www.edelweissmf.com. Investors are requested to kindly refer the same.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



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