## UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2014

(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

Name of Instrument	Rating	Quantity	Market value (₹ lacs)	% to No
EQUITY & EQUITY RELATED			-	
DEBT INSTRUMENTS (a) Listed/awaiting listing on stock exchanges			1,098.63	29.91
Corporate Bonds** LIC Housing Finance Ltd. 9.62%	ODION AAA		100.01	40.04
(Maturity Date 30/04/2015) L&T Finance Ltd. 9.5877%	CRISIL AAA	50	499.94	13.61
(Maturity Date 06/04/2015)	ICRA AA+	20	499.14	13.59
HDFC Ltd. 09.35% (Maturity Date 04/03/2016)	CRISIL AAA	10	99.55	2.71
b) Privately Placed/Unlisted			-	
c) Securitized Debt Instruments			-	
MONEY MARKET INSTRUMENTS Certificate of Deposit** Central Bank of India			1,836.19	49.99
Maturity Date 23/03/2015)	CRISIL A1+	1,000	918.38	25.00
Maturity Date 25/03/2015)	IND A1+	1,000	917.81	24.99
OTHERS CBLO / Reverse Repo Investments Other Current Assets / (Liabilities) Bank Balance Repo in Corporate Debt Securities			<b>738.03</b> 688.68 48.12 1.23	<b>20.10</b> 18.75 1.32 0.03
GRAND TOTAL (Net Assets)			3.672.85	100.00

- \*\*Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.
- Total Non Performing Assets (NPA) provided for and it's percentage to NAV
- 2. NAV Details (₹ per unit) Plan / Option NAV at the beginning NAV at the end of the period of the period Bonus Option Growth Option 1,462.6231 1.523.7556 Daily Dividend Option 1.000.0000 1.000.8672 Weekly Dividend Option 1,000.0000 1,002.5638 Fortnightly Dividend Option 1,001.1036 1,001.4268 Monthly Dividend Option 1.008.9845 1.006.9202 Retail Plan - Growth Option 1,486.7243 Retail Plan - Daily Dividend Option Retail Plan - Weekly Dividend Option 1.000.0000 1.000.7731 1.002.3531 1.000.0000 1,001.2372 Retail Plan - Fortnightly Dividend Option 1,001.0224 Retail Plan - Monthly Dividend Option 1,009.1956 1,007.1006 Direct Plan - Bonus option Option 1,463.1165 1,524.5960 Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option 1,000.0000 1.000.8672
- Direct Plan Fortnightly Dividend Option Direct Plan - Monthly Dividend Option ^ There were no investors in this Option
- S Computed NAV Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs)
- 4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period
- Average Portfolio Maturity 6. Total Dividend (Net) declared during the half-year period:

Plan / Option	Individual & HUF	Others
Daily Dividend Option	31.281020	29.958482
Weekly Dividend Option	29.952135	28.685780
Fortnightly Dividend Option	31.758727	30.415989
Monthly Dividend Option	33.638616	32.216400
Retail Plan - Daily Dividend Option	28.263742	27.068778
Retail Plan - Weekly Dividend Option	27.036001	25.892937
Retail Plan - Fortnightly Dividend Option	28.701723	27.488237
Retail Plan - Monthly Dividend Option	30.592492	29.299065
Direct Plan - Daily Dividend Option	31.434819	30.105781
Direct Plan - Weekly Dividend Option	23.797408	22.791272
Direct Plan - Fortnightly Dividend Option	-	-
Direct Plan - Monthly Dividend Option	-	-

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

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

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON MARCH 31, 2014 (An Open ended Liquid Scheme)						
Name of Instrument	Rating	Quantity	Market value (₹ lacs)	% to Net Assets		
EQUITY & EQUITY RELATED			-			
DEBT INSTRUMENTS			-	-		
MONEY MARKET INSTRUMENTS Certificate of Deposit** Canara Bank			795.70	68.27%		
(Maturity Date 04/04/2014) Corporation Bank	CRISIL A1+	300	299.73	25.72%		
(Maturity Date 19/05/2014) Allahabad Bank	CRISIL A1+	300	296.30	25.42%		
(Maturity Date 07/04/2014)	ICRA A1+	200	199.67	17.13%		
OTHERS CBLO / Reverse Repo Investments Bank Balance Repo in Corporate Debt Securities Other Current Assets / (Liabilities)			<b>369.81</b> 367.44 3.02 - (0.65)	31.73% 31.53% 0.26% - (0.06)%		
GRAND TOTAL (Net Assets)			1,165.51	100.00%		

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

- Total Non Performing Assets (NPA) provided for and it's percentage to NAV
- 2. NAV Details

		(₹ per un
Plan/ Option	NAV at the beginning of the period	NAV at the end of the period <sup>5</sup>
Bonus Option	٨	۸
Growth Option	1,208.7573	1,260.6492
Daily Dividend Option	1,000.1852	1,000.0002
Weekly Dividend Option	1,000.7714	1,000.5596
Fortnightly Dividend Option	Λ.	٨
Monthly Dividend Option	1,008.9616	1,006.9541
Retail Plan - Growth Option	1,387.4059	1,440.5408
Retail Plan - Daily Dividend Option	1,000.1852	1,000.0003
Retail Plan - Weekly Dividend Option	1,000.7221	1,000.5151
Retail Plan - Fortnightly Dividend Option	٨	٨
Retail Plan - Monthly Dividend Option	1,008.2016	1,006.2108
Institutional Plan - Growth Option	٨	٨
Institutional Plan - Daily Dividend Option	٨	٨
Institutional Plan - Weekly Dividend Option	٨	٨
Institutional Plan - Fortnightly Dividend Option	٨	٨
Institutional Plan - Monthly Dividend Option	٨	٨
Direct Plan - Bonus Option	٨	٨
Direct Plan - Growth Option	1,209.0196	1,261.1064
Direct Plan - Daily Dividend Option	1.000.4929	۸ ۸
Direct Plan - Weekly Dividend Option	^	٨
Direct Plan - Fortnightly Dividend Option	٨	٨
Direct Plan - Monthly Dividend Option	۸	۸
A There were no investors in this Option		

- There were no investors in this Option. \$ Computed NAV
- 3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the
- half- year period (₹ in lacs) Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Portfolio Maturity
- 15 Days

6. Total Dividend (Net) declared during the half-year	period:	(₹ per unit)
Plan / Option	Individual & HUF	Others
Daily Dividend Option	33.653636	32.230788
Weekly Dividend Option	32.931326	31.539011
Fortnightly Dividend Option	-	-
Monthly Dividend Option	34.423417	32.968020
Retail Plan - Daily Dividend Option	30.153870	28.878985
Retail Plan - Weekly Dividend Option	29.467380	28.221517
Retail Plan - Fortnightly Dividend Option	-	-
Retail Plan - Monthly Dividend Option	30.933262	29.625426
Institutional Plan - Daily Dividend Option	-	-
Institutional Plan - Weekly Dividend Option	-	-
Institutional Plan - Fortnightly Dividend Option	-	-
Institutional Plan - Monthly Dividend Option	-	-
Direct Plan - Daily Dividend Option	21.479323	20.571197
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, the NAV falls to the

- 7. No Bonus was declared during the half year period
- 8. 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 MARCH 31, 2014 (An Open ended Income Scheme)						
Name of Instrument	Rating	Quantity	Market value (₹ lacs)	% to Net Assets		
EQUITY & EQUITY RELATED			-	-		
DEBT INSTRUMENTS			398.20	16.62%		
(a) Listed/awaiting listing on stock exchanges Corporate Bonds** HDFC Ltd. 9.35% (Maturity Date 04/03/2016)	CRISIL AAA	40	398.20	16.62%		
(b) Privately Placed/Unlisted			-			
(c) Securitized Debt Instruments			-			
MONEY MARKET INSTRUMENTS Certificate of Deposit** Oriental Bank of Commerce			1,828.68	76.32%		
(Maturity Date 15/09/2014) Axis Bank	CRISIL A1+	500	480.12	20.04%		
(Maturity Date 18/09/2014)	ICRA A1+	500	479.65	20.02%		
State Bank of Patiala (Maturity Date 01/12/2014)	ICRA A1+	500	471.55	19.68%		
Canara Bank (Maturity Date 04/04/2014) Corporation Bank	CRISIL A1+	200	199.82	8.34%		
(Maturity Date 19/05/2014)	CRISIL A1+	200	197.54	8.24%		

GRAND TOTAL (Net Assets) 2.396.38 \*\*Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines

1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV

		(v per unit)
Plan/ Option	NAV at the beginning of the period	NAV at the end of the period <sup>s</sup>
Bonus Option	۸	٨
Growth Option	13.9408	14.4950
Dividend Option	11.3900	11.8426
Institutional Plan - Growth Option	13.4487	13.9833
Institutional Plan - Dividend Option	۸	٨
Direct Plan - Bonus Option	٨	٨
Direct Plan - Growth Option	13.9789	14.5469
Direct Plan - Dividend Option	۸	٨

169.50

169.24

1.37

(1.11)

7.06%

7.06%

(0.06)%

100.00%

Nil

Nil

238 days

^ There were no investors in this Option. Computed NAV

OTHERS

1,003.3533

Nil

Nil 303 Days

Nil

CBLO / Reverse Repo Investments

Repo in Corporate Debt Securities

Other Current Assets / (Liabilities)

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

#### HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS GILT FUND AS ON MARCH 31, 2014 (An Open Ended Gilt Scheme)

To off institution of, 2014 (the open Ended one oblicing)					
Name of Instrument	Rating	Quantity	Market value (₹ lacs)	% to Net Assets	
EQUITY & EQUITY RELATED			-	-	
DEBT INSTRUMENTS (a) Listed/awaiting listing on stock exchanges GOVERNMENT SECURITIES			19.03	86.96%	
GOI 8.83% (Maturity Date 25/11/2023 )	SOV	19,000	19.03	86.96%	
(b) Privately Placed/Unlisted			-	-	
(c) Securitized Debt Instruments			-	-	
MONEY MARKET INSTRUMENTS			-	-	
OTHERS CBLO / Reverse Repo Investments Bank Balance Repo in Corporate Debt Securities Other Current Assets / (Liabilities)			2.85 1.50 1.38 - (0.03)	13.04% 6.85% 6.30% - (0.11)%	
GRAND TOTAL (Net Assets)			21.88	100.00%	
Notes:					

Total Non Performing Assets (NPA) provided for and it's percentage to NAV

2. NAV Details (₹ pe			
Plan/ Option	NAV at the beginning of the period	NAV at the end of the period <sup>s</sup>	
Bonus Option	٨	٨	
Dividend Option	11.5725	11.6341	
Growth Option	11.5725	11.6341	
Direct Plan - Bonus Option	٨	٨	
Direct Plan- Dividend Option	٨	٨	
Direct Plan- Growth Ontion	11 5806	11 6499	

- There were no investors in this Option.
- S Computed NAV Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs)
- 4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Portfolio Maturity
- 6. Total Dividend (Net) / Bonus declared during the half-year period

#### HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS MONTHLY INCOME PLAN \* AS ON MARCH 31, 2014 (An Open ended Income Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED (a) Listed/awaiting listing on stock exchanges			23.92	25.10%
HDFC Bank Ltd.	Banks	235	1.76	1.85%
Axis Bank Ltd.	Banks	110	1.61	1.69%
Housing Development Finance Corporation Ltd.	Finance	146	1.29	1.35%
ITC Ltd.	Consumer Non Durables	265	0.94	0.99%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	154	0.89	0.93%
Oil & Natural Gas Corporation Ltd.	Oil	273	0.87	0.91%
Supreme Industries Ltd.	Industrial Products	172	0.86	0.90%
Page Industries Ltd.	Textile Products	13	0.84	0.88%
IndusInd Bank Ltd.	Banks	165	0.83	0.87%
The Jammu & Kashmir Bank Ltd.	Banks	54	0.83	0.87%

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
Infosys Ltd.	Software	25	0.82	0.86%
Mahindra & Mahindra Ltd.	Auto	84	0.82	0.86%
Dabur India Ltd.	Consumer Non Durables	432	0.78	0.82%
Tata Motors Ltd.	Auto	196	0.78	0.82%
UPL Ltd.	Pesticides	421	0.78	0.82%
Idea Cellular Ltd.	Telecom - Services	553	0.76	0.80%
Alembic Pharmaceuticals Ltd. GlaxoSmithKline Consumer	Pharmaceuticals	265	0.76	0.80%
Healthcare Ltd.	Consumer Non Durables	17	0.73	0.77%
Emami Ltd.	Consumer Non Durables	167	0.73	0.77%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	28	0.72	0.76%
Britannia Industries Ltd.	Consumer Non Durables	83	0.70	0.73%
Hexaware Technologies Ltd.	Software	449	0.68	0.71%
Power Finance Corporation Ltd.	Finance	298	0.58	0.61%
Rural Electrification Corporation Ltd.	Finance	250	0.57	0.60%
LIC Housing Finance Ltd.	Finance	235	0.55	0.58%
Gruh Finance Ltd.	Finance	176	0.52	0.55%
Bajaj Holdings & Investment Ltd.	Finance	49	0.50	0.52%
Bajaj Finance Ltd. Mahindra & Mahindra Financial	Finance	28	0.50	0.52%
Services Ltd.	Finance	186	0.47	0.49%
HCL Technologies Ltd.	Software	32	0.45	0.47%
(b) Unlisted			-	
DEBT INSTRUMENTS GOVERNMENT SECURITIES			26.04	27.32%
GOI 8.83% (Maturity Date 25/11/2023)	SOV	26,000	26.04	27.32%
MONEY MARKET INSTRUMENTS			-	-
OTHERS CBLO / Reverse Repo Investments Bank Balance			<b>45.35</b> 45.83 3.03	<b>47.58%</b> 48.09% 3.18%
Repo in Corporate Debt Securities Other Current Assets / (Liabilities)			(3.51)	(3.69)%
GRAND TOTAL (Net Assets)			95.31	100.00%

\* Monthly income is not assured and is subject to availabilty of distributable surplus

1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV

NAV Details

NAV at the beginning of the period Plan/ Option NAV at the end of the periods Bonus Option 10.2128 10.2759 Monthly Dividend Option Growth Option 13.4496 14.0049 Direct Plan - Bonus Option 13.4699 14.0527 Direct Plan - Growth Option Direct Plan - Dividend Option

Nil

(₹ per unit)

Nil

Nil

2.64 Years

^ There were no investors in this Option. Computed NAV

Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs)

Investment in foreign securities/ADRs/GDRs at the end of the half-year period 5. Average Portfolio Maturity6. Total Dividend (Net) declared during the half-year period:

Plan / Option Individual & HUF Others Monthly Dividend Option 0.270920 0.259467 Direct Plan - Monthly Dividend Option 0.105018 0.100578

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

7. No Bonus was declared during the half year period

8. Total Value and percentage of Illiquid Equity shares

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS EQUITY ENHANCER FUND AS ON MARCH 31, 2014 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED (a) Listed/awaiting listing on			26.90	84.39%
stock exchanges				
Wipro Ltd.	Software	201	1.09	3.41%
Britannia Industries Ltd.	Consumer Non Durables	120	1.01	3.16%
Supreme Industries Ltd.	Industrial Products	200	1.00	3.13%
Page Industries Ltd.	Textile Products	14	0.91	2.85%
Gruh Finance Ltd.	Finance	284	0.84	2.64%
UPL Ltd.	Pesticides	453	0.84	2.64%
Alembic Pharmaceuticals Ltd.	Pharmaceuticals	286	0.82	2.57%
Power Finance Corporation Ltd.	Finance	418	0.81	2.54%
Hexaware Technologies Ltd.	Software	516	0.78	2.45%
Oil & Natural Gas Corporation Ltd.	Oil	245	0.78	2.45%
IndusInd Bank Ltd.	Banks	144	0.72	2.26%
Tata Consultancy Services Ltd.	Software	33	0.70	2.20%
GlaxoSmithKline Consumer				
Healthcare Ltd.	Consumer Non Durables	16	0.69	2.17%
HDFC Bank Ltd.	Banks	88	0.66	2.07%
Axis Bank Ltd.	Banks	43	0.63	1.98%
HCL Technologies Ltd.	Software	43	0.60	1.88%
Hindustan Unilever Ltd.	Consumer Non Durables	97	0.59	1.85%
Bosch Ltd.	Auto Ancillaries	5	0.54	1.69%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	195	0.53	1.66%
IPCA Laboratories Ltd.	Pharmaceuticals	63	0.53	1.66%
Cadila Healthcare Ltd.	Pharmaceuticals	51	0.52	1.63%
Amara Raja Batteries Ltd.	Auto Ancillaries	129	0.51	1.60%
Mahindra & Mahindra Ltd.	Auto	51	0.50	1.57%
ICICI Bank Ltd.	Banks	39	0.49	1.54%
Rural Electrification Corporation Ltd.	Finance	211	0.48	1.51%
LIC Housing Finance Ltd.	Finance	203	0.48	1.51%
Housing Development Finance	1 manoo	200	0.10	1.0170
Corporation Ltd.	Finance	53	0.47	1.47%
Castrol India Ltd.	Petroleum Products	150	0.47	1.47%
Tech Mahindra Ltd.	Software	26	0.47	1.47%
Dabur India Ltd.	Consumer Non Durables	255	0.46	1.44%
Nestle India Ltd.	Consumer Non Durables	9	0.45	1.41%
Bajaj Holdings & Investment Ltd.	Finance	43	0.44	1.38%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	77	0.44	1.38%
Emami Ltd.	Consumer Non Durables	98	0.43	1.35%
Oracle Financial Services Software Ltd.	Software	14	0.43	1.35%
Crompton Greaves Ltd.	Industrial Capital Goods	262	0.42	1.32%
The Jammu & Kashmir Bank Ltd.	Banks	27	0.42	1.32%
Bata India Ltd.		37	0.42	1.32%
	Consumer Durables		****	
Marico Ltd.	Consumer Non Durables	194	0.41	1.29%
Persistent Systems Ltd.	Software	38	0.40	1.26%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	64	0.37	1.16%
Idea Cellular Ltd.	Telecom - Services	272	0.37	1.16%
ITC Ltd.	Consumer Non Durables	83	0.29	0.91%
Bajaj Finserv Ltd.	Finance	34	0.27	0.85%
Mahindra & Mahindra Financial	F.	405	0.00	0.000/
Services Ltd.	Finance	105	0.26	0.82%
Lupin Ltd.	Pharmaceuticals	25	0.23	0.72%
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	8	0.21	0.66%
Cairn India Ltd.	Oil	63	0.21	0.66%
Infosys Ltd.	Software	6	0.20	0.63%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	7	0.18	0.56%
Tata Motors Ltd.	Auto	33	0.13	0.41%
DERIVATIVES (Other than Reversed Positions)				
NIFTY Index Apr 14	Index Future	50	3.37	10.57%
(b) Unlisted			-	-
DEBT INSTRUMENTS				-
MONEY MARKET INSTRUMENTS				

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2014

(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

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
OTHERS			4.97	15.61%
CBLO / Reverse Repo Investments			3.79	11.90%
Bank Balance			0.70	2.21%
Repo in Corporate Debt Securities Other Current Assets / (Liabilities)			-	-
(Refer Note 9)			0.48	1.50%
GRAND TOTAL (Net Assets)			31.87	100.00%

1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV

2. NAV Details	NAV Details (₹ per un				
Plan/ Option	NAV at the beginning of the period	NAV at the end of the period			
Bonus Option	۸	۸			
Dividend Option	11.18	12.82			
Growth Option	12.28	14.07			
Plan B - Dividend Option	12.34	14.14			
Plan B - Growth Option	12.10	13.87			
Plan C - Dividend Option	٨	٨			
Plan C - Growth Option	٨	٨			
Direct Plan - Bonus Option	٨	٨			
Direct Plan- Dividend Option	11.21	12.88			
Direct Plan- Growth Option	12 28	14 10			

^ 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)

3.37 Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Portfolio Maturity 6. Portfolio Turnover Ratio (Excluding Derivative Transaction) 2.31 7. Total Dividend (Net) / Bonus declared during the half-year period Nil

8. Total value and percentage of Illiquid Equity shares/securities 9. Includes Margin money placed on derivatives other than margin money placed with bank

# HALE YEARLY PORTFOLIO STATEMENT OF FDELWEISS ARSOLLITE RETURN FUND\*\*\*

Name of Instrument				
	Rating/Industry	Quantity	Market value (₹ lacs)	% to N Asse
EQUITY & EQUITY RELATED			4,543.17	78.40
(a) Listed/awaiting listing on stock exchanges				
Oil & Natural Gas Corporation Ltd. Wipro Ltd.	Oil Software	64,712 32,383	206.24 175.90	3.56 3.03
HCL Technologies Ltd.	Software	12,214	169.86	2.93
Britannia Industries Ltd.	Consumer Non Durables	18,251	153.93	2.66
Hindustan Unilever Ltd. HDFC Bank Ltd.	Consumer Non Durables Banks	23,715 18,126	143.61 135.73	2.48 2.34
Power Finance Corporation Ltd.	Finance	67,574	130.55	2.25
Tata Consultancy Services Ltd. CICI Bank Ltd.	Software Banks	6,049 9.267	129.03 115.38	2.23 1.99
Mahindra & Mahindra Ltd.	Auto	11,564	113.41	1.99
Housing Development Finance	Finance	12,809	113.22	1.95
Corporation Ltd. TC Ltd.	Consumer Non Durables	31,737	111.98	1.93
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	19,046	109.47	1.89
Zee Entertainment Enterprises Ltd. GlaxoSmithKline Consumer	Media & Entertainment	40,157	108.97	1.88
Healthcare Ltd.	Consumer Non Durables	2,421	104.11	1.80
PCA Laboratories Ltd. IndusInd Bank Ltd.	Pharmaceuticals Banks	11,857 16,046	100.17 80.53	1.73 1.39
Hindustan Zinc Ltd.	Non - Ferrous Metals	59,611	76.84	1.33
Tech Mahindra Ltd.	Software	4,209	75.57	1.30
Bajaj Finserv Ltd. Dr. Reddy's Laboratories Ltd.	Finance Pharmaceuticals	9,484 2,722	74.74 69.79	1.29 1.20
Cadila Healthcare Ltd.	Pharmaceuticals	6,647	68.13	1.18
Rural Electrification Corporation Ltd.  Marico Ltd.	Finance Consumer Non Durables	28,738 29,657	66.01 62.03	1.14 1.07
งเลาเכง Ltd. Gruh Finance Ltd.	Finance	29,657	60.14	1.07
Bosch Ltd.	Auto Ancillaries	541	58.93	1.02
Supreme Industries Ltd. Page Industries Ltd.	Industrial Products Textile Products	11,714 904	58.85 58.67	1.02 1.01
dea Cellular Ltd.	Telecom - Services	41,734	57.36	0.99
Mahindra & Mahindra Financial Services Ltd.	Finance	22,059	55.59	0.96
Tata Motors Ltd.	Auto	13,343	53.19	0.92
JPL Ltd.	Pesticides	28,199	52.01	0.90
Castrol India Ltd. Hexaware Technologies Ltd.	Petroleum Products Software	16,697 34,122	51.92 51.35	0.90
_arsen & Toubro Ltd.	Construction Project	4,050	51.51	0.89
GlaxoSmithKline Pharmaceuticals Ltd.  Alembic Pharmaceuticals Ltd.	Pharmaceuticals Pharmaceuticals	1,979 17,852	50.92 50.89	0.88 0.88
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	8,922	50.69	0.87
Nestle India Ltd.	Consumer Non Durables	991	49.83	0.86
Dabur India Ltd. Dracle Financial Services Software Ltd.	Consumer Non Durables Software	27,311 1,548	49.06 47.79	0.85
nfosys Ltd.	Software	1,437	47.17	0.81
The Jammu & Kashmir Bank Ltd. Bata India Ltd.	Banks Consumer Durables	2,041 2.605	31.39 29.72	0.54 0.51
Amara Raja Batteries Ltd.	Auto Ancillaries	7,225	28.50	0.31
Bajaj Holdings & Investment Ltd.	Finance	2,550	26.13	0.45
Divi's Laboratories Ltd. Persistent Systems Ltd.	Pharmaceuticals Software	1,894 2,456	25.87 25.77	0.45 0.44
LIC Housing Finance Ltd.	Finance	10,606	25.05	0.43
Emami Ltd. Crompton Greaves Ltd.	Consumer Non Durables Industrial Capital Goods	4,783 12,714	20.82 20.39	0.36
Pidilite Industries Ltd.	Chemicals	4,754	14.60	0.25
Cairn India Ltd.	Oil	3,989	13.28	0.23
Lupin Ltd.	Pharmaceuticals	1,146	10.69	0.18
DERIVATIVES: Reversed Positions				
HDFC Bank Ltd.	Banks	32,500	243.36	4.20
HDFC Bank Ltd Apr 14 The Federal Bank Ltd.	Equity Future Banks	(32,500) 156,000	(245.90) 149.37	(4.24)
Γhe Federal Bank Ltd Apr 14	Equity Future	(156,000)	(149.99)	(2.59
Lupin Ltd. Lupin Ltd Apr 14	Pharmaceuticals Equity Future	13,000 (13,000)	121.31 (122.54)	2.09
Grasim Industries Ltd.	Cement	3,000	86.64	1.49
Grasim Industries Ltd Apr 14	Equity Future	(3,000)	(87.39)	(1.51
The India Cements Ltd. The India Cements Ltd Apr 14	Cement Equity Future	32,000 (32,000)	19.47 (19.60)	0.34
The mala comente Eta / pr 11	_quity : ataio	(02,000)	(10.00)	(0.0.)
Reversed Positions)	Equity Future	9.250	134.41	2.32
<b>Reversed Positions)</b> Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14	Equity Future Equity Future	9,250 10,000	17.96	0.31
<b>Reversed Positions)</b> Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14				0.31
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14	Equity Future	10,000	17.96	0.31
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 AIFTY Index Apr 14 b) Unlisted	Equity Future	10,000	17.96	0.31
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS	Equity Future	10,000	17.96 (539.17) -	0.31 (9.30)
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS	Equity Future	10,000	17.96	0.31 (9.30)
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14  b) Unlisted DEBT INSTRUMENTS MONEY MARKET INSTRUMENTS Certificate of Deposit**	Equity Future	10,000	17.96 (539.17) -	0.31 (9.30)
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14 b) Unlisted DEBT INSTRUMENTS MONEY MARKET INSTRUMENTS Certificate of Deposit** Bank of Baroda	Equity Future	10,000	17.96 (539.17) -	0.31 (9.30)
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14 b) Unlisted DEBT INSTRUMENTS MONEY MARKET INSTRUMENTS Certificate of Deposit** Bank of Baroda Maturity Date 07/04/2014)	Equity Future Index Future	10,000 (8,000)	17.96 (539.17) - - <b>499.16</b>	0.31 (9.30) <b>8.61</b>
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14 b) Unlisted DEBT INSTRUMENTS MONEY MARKET INSTRUMENTS Certificate of Deposit** Bank of Baroda Maturity Date 07/04/2014) DTHERS	Equity Future Index Future	10,000 (8,000)	17.96 (539.17) - - 499.16	0.31 (9.30) <b>8.61</b> 8.61
Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14 b) Unlisted DEBT INSTRUMENTS MONEY MARKET INSTRUMENTS Certificate of Deposit** Bank of Baroda Maturity Date 07/04/2014) DTHERS CBLO / Reverse Repo Investments	Equity Future Index Future	10,000 (8,000)	17.96 (539.17) - - 499.16 499.16 753.89	0.31 (9.30) <b>8.6</b> 1 <b>8.6</b> 1
Reversed Positions)  Axis Bank Ltd Apr 14  Dabur India Ltd Apr 14  NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  Certificate of Deposit**  Bank of Baroda (Maturity Date 07/04/2014)  DTHERS  CBLO / Reverse Repo Investments  Fixed Deposit*  DBI Bank Ltd	Equity Future Index Future  ICRAA1+  Duration (in days)	10,000 (8,000)	17.96 (539.17) - - 499.16 499.16 753.89 401.49	0.31 (9.30) <b>8.61</b> 8.61 <b>12.99</b> 6.93
Reversed Positions)  Axis Bank Ltd Apr 14  Dabur India Ltd Apr 14  NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  Certificate of Deposit**  Bank of Baroda  Maturity Date 07/04/2014)  DTHERS  CBLO / Reverse Repo Investments  Fixed Deposit*  DBI Bank Ltd  (Maturity Date 10/04/2014)	Equity Future Index Future	10,000 (8,000)	17.96 (539.17) - - 499.16 499.16 753.89	0.31 (9.30) <b>8.61</b> 8.61 <b>12.99</b> 6.93
Reversed Positions)  Axis Bank Ltd Apr 14  Dabur India Ltd Apr 14  NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  Certificate of Deposit**  Bank of Baroda (Maturity Date 07/04/2014)  DTHERS  CBLO / Reverse Repo Investments  Fixed Deposit*  DBI Bank Ltd (Maturity Date 10/04/2014)  DBI Bank Ltd (Maturity Date 12/05/2014)	Equity Future Index Future  ICRAA1+  Duration (in days)	10,000 (8,000)	17.96 (539.17) - - 499.16 499.16 753.89 401.49	0.31 (9.30) 8.61 8.61 12.99 6.93
Reversed Positions)  Axis Bank Ltd Apr 14  Dabur India Ltd Apr 14  NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  Certificate of Deposit**  Bank of Baroda (Maturity Date 07/04/2014)  DTHERS  CBLO / Reverse Repo Investments  Fixed Deposit*  DBI Bank Ltd (Maturity Date 10/04/2014)  DBI Bank Ltd Maturity Date 12/05/2014)  DBI Bank Ltd  Maturity Date 12/05/2014)  DBI Bank Ltd  Maturity Date 12/05/2014)  DBI Bank Ltd	Equity Future Index Future  ICRAA1+  Duration (in days) 93 96	10,000 (8,000)	17.96 (539.17) - - 499.16 499.16 753.89 401.49 50.00 50.00	0.31 (9.30) <b>8.61</b> 8.61 <b>12.99</b> 6.93 0.86
DERIVATIVES (Other than Reversed Positions) Axis Bank Ltd Apr 14 Dabur India Ltd Apr 14 NIFTY Index Apr 14 N	Equity Future Index Future  ICRA A1+  Duration (in days) 93 96 93	10,000 (8,000)	17.96 (539.17)  -  499.16  499.16  753.89  401.49  50.00  50.00  50.00	0.31 (9.30) <b>8.61</b> 8.61 <b>12.99</b> 6.93 0.86 0.86
Reversed Positions)  Axis Bank Ltd Apr 14  Dabur India Ltd Apr 14  NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  Certificate of Deposit**  Bank of Baroda (Maturity Date 07/04/2014)  DTHERS  CBLO / Reverse Repo Investments  Fixed Deposit*  DBI Bank Ltd (Maturity Date 10/04/2014)  DBI Bank Ltd (Maturity Date 12/05/2014)  DBI Bank Ltd (Maturity Date 12/05/2014)  DBI Bank Ltd (Maturity Date 21/05/2014)  DBI Bank Ltd	Equity Future Index Future  ICRAA1+  Duration (in days) 93 96	10,000 (8,000)	17.96 (539.17) - - 499.16 499.16 753.89 401.49 50.00 50.00	0.31 (9.30) 8.61 8.61 12.99 6.93 0.86
Reversed Positions)  Axis Bank Ltd Apr 14  Dabur India Ltd Apr 14  NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  Certificate of Deposit**  Bank of Baroda Maturity Date 07/04/2014)  DTHERS  CBLO / Reverse Repo Investments  Fixed Deposit*  DBI Bank Ltd Maturity Date 10/04/2014)  DBI Bank Ltd Maturity Date 12/05/2014)  DBI Bank Ltd Maturity Date 21/05/2014)  DBI Bank Ltd Maturity Date 28/05/2014)  DBI Bank Ltd Maturity Date 28/05/2014)  DBI Bank Ltd Maturity Date 28/05/2014)	Equity Future Index Future  ICRA A1+  Duration (in days) 93 96 93	10,000 (8,000)	17.96 (539.17)  - 499.16  499.16  753.89  401.49  50.00  50.00  50.00	2.32 0.31 (9.30) 8.61 8.61 12.99 6.93 0.86 0.86
Reversed Positions)  Axis Bank Ltd Apr 14  Dabur India Ltd Apr 14  NIFTY Index Apr 14  NIFTY Index Apr 14  (b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  Certificate of Deposit**  Bank of Baroda (Maturity Date 07/04/2014)  DTHERS  CBLO / Reverse Repo Investments  Fixed Deposit*  DBI Bank Ltd (Maturity Date 10/04/2014)  DBI Bank Ltd Maturity Date 12/05/2014)  DBI Bank Ltd (Maturity Date 21/05/2014)  DBI Bank Ltd (Maturity Date 21/05/2014)  DBI Bank Ltd (Maturity Date 28/05/2014)	Equity Future Index Future  ICRA A1+  Duration (in days) 93 96 93	10,000 (8,000)	17.96 (539.17)  -  499.16  499.16  753.89  401.49  50.00  50.00  50.00	0.31 (9.30) 8.61 8.61 12.99 6.93 0.86
Reversed Positions)  Axis Bank Ltd Apr 14  Dabur India Ltd Apr 14  NIFTY Index Apr 14  b) Unlisted  DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  Certificate of Deposit**  Bank of Baroda Maturity Date 07/04/2014)  DTHERS  CBLO / Reverse Repo Investments  Fixed Deposit*  DBI Bank Ltd Maturity Date 10/04/2014)  DBI Bank Ltd Maturity Date 12/05/2014)  DBI Bank Ltd Maturity Date 21/05/2014)  DBI Bank Ltd Maturity Date 21/05/2014)  DBI Bank Ltd Maturity Date 28/05/2014)  DBI Bank Ltd Maturity Date 28/05/2014)  DBI Bank Ltd Maturity Date 28/05/2014)  DHER CUrrent Assets / (Liabilities)  Refer Note 8)	Equity Future Index Future  ICRA A1+  Duration (in days) 93 96 93	10,000 (8,000)	17.96 (539.17)  - 499.16  499.16  753.89 401.49  50.00 50.00 50.00 83.52	0.31 (9.30) 8.61 8.61 12.99 6.93 0.86 0.86

Placed towards margin money for derivatives

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

\*\*\* The scheme is an equity oriented scheme. Investors in the scheme are not being offered any guaranteed/

Notes:       1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV       Nil         2. NAV Details       (₹ per unit)	Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
	Total Non Performing Assets (NPA) provide	ded for and it's percentage to NAV	

Bonus Option 11.07 10.83 Dividend Option Growth Option 13.00 13.85 Direct Plan - Bonus Option Direct Plan- Growth Option 13.04 13.91 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) 691.54 Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Portfolio Maturity N.A 6. Portfolio Turnover Ratio (Excluding Derivative Transaction) 3.65 Total value and percentage of Illiquid Equity shares/securities 8. Includes Margin money placed on derivatives other than margin money placed with bank 9. The short derivative positions appearing in the portfolio pertains to reversed / hedged positions

10. Total Dividend (Net) declared during the half-year period (₹ per unit) Individual & HUF Others Dividend Option 0.440000 0.440000 Direct Plan - Dividend Option

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

11. No Bonus was declared during the half year period

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ELSS FUND

AS ON MARCH 31, 2014 (An Open ended Equity Linked Saving Scheme)						
Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets		
EQUITY & EQUITY RELATED (a) Listed/awaiting listing on stock exchanges			2,868.67	96.48%		
Alembic Pharmaceuticals Ltd.	Pharmaceuticals	45,962	131.01	4.41%		
Wipro Ltd.	Software	22,163	120.39	4.05%		
Hexaware Technologies Ltd.	Software	67,204	101.14	3.40%		
HCL Technologies Ltd.	Software	7,150	99.44	3.35%		
UPL Ltd.	Pesticides	53,814	99.26	3.34%		
Persistent Systems Ltd.	Software	9,399	98.64	3.32%		
The Jammu & Kashmir Bank Ltd.	Banks	5,730	88.13	2.96%		
Page Industries Ltd.	Textile Products	1,349	87.54	2.94%		
Gruh Finance Ltd.	Finance	29,544	87.24	2.93%		
Britannia Industries Ltd.	Consumer Non Durables	9,956	83.97	2.82%		
Tata Consultancy Services Ltd.	Software	3,844	82.00	2.76%		
Oil & Natural Gas Corporation Ltd.	Oil	25,718	81.96	2.76%		
Supreme Industries Ltd.	Industrial Products Pharmaceuticals	16,002	80.39	2.70% 2.31%		
Dr. Reddy's Laboratories Ltd. Tech Mahindra Ltd.	Software	2,676 3,796	68.61 68.15	2.31%		
Axis Bank Ltd.	Banks	3,796 4,491	65.59	2.29%		
HDFC Bank Ltd.	Banks	8,576	64.22	2.21%		
Hindustan Unilever Ltd.	Consumer Non Durables	10.357	62.72	2.10%		
PCA Laboratories Ltd.	Pharmaceuticals	7,055	59.60	2.11%		
GlaxoSmithKline Consumer	i namiaocuiloais	1,000	53.00	2.0070		
Healthcare Ltd.	Consumer Non Durables	1,372	59.00	1.98%		
Zee Entertainment Enterprises Ltd.	Media & Entertainment	20,598	55.89	1.88%		
Power Finance Corporation Ltd.	Finance	28.867	55.77	1.88%		
Bajaj Holdings & Investment Ltd.	Finance	5,194	53.23	1.79%		
ITĆ Ĺtd.	Consumer Non Durables	13,506	47.66	1.60%		
Housing Development Finance						
Corporation Ltd.	Finance	5,336	47.16	1.59%		
Divi's Laboratories Ltd.	Pharmaceuticals	3,422	46.74	1.57%		
Mahindra & Mahindra Ltd.	Auto	4,745	46.53	1.57%		
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	7,909	45.46	1.53%		
ndusInd Bank Ltd.	Banks	8,737	43.85	1.48%		
CICI Bank Ltd.	Banks	3,519	43.81	1.47%		
Bajaj Finance Ltd.	Finance	2,146	38.43	1.29%		
Hindustan Zinc Ltd.	Non - Ferrous Metals	28,678	36.97	1.24%		
Apollo Tyres Ltd.	Auto Ancillaries	21,303	34.00	1.14%		
Bosch Ltd.	Auto Ancillaries	305	33.22	1.12%		
Tata Communications Ltd.	Telecom - Services	10,198	31.32	1.05%		
Syndicate Bank	Banks	32,428	31.16	1.05%		
Amara Raja Batteries Ltd.	Auto Ancillaries	7,839	30.92	1.04%		
Dabur India Ltd.	Consumer Non Durables	16,981	30.51	1.03%		
CESC Ltd.	Power Construction	6,083	30.49 30.43	1.03%		
Prestige Estates Projects Ltd. Cadila Healthcare Ltd.	Pharmaceuticals	17,862 2,862	29.33	1.02% 0.99%		
Varico Ltd.	Consumer Non Durables	13,902	29.08	0.98%		
Nestle India Ltd.	Consumer Non Durables	576	28.97	0.97%		
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	4,995	28.23	0.95%		
AIA Engineering Ltd.	Industrial Capital Goods	4,900	27.38	0.92%		
dea Cellular Ltd.	Telecom - Services	19,588	26.92	0.92 %		
Oracle Financial Services Software Ltd.	Software	831	25.66	0.86%		
Castrol India Ltd.	Petroleum Products	8,044	25.00	0.84%		
Rural Electrification Corporation Ltd.	Finance	10,496	24.11	0.81%		
Bajaj Finserv Ltd.	Finance	2,986	23.53	0.79%		
Tata Motors Ltd.	Auto	5,526	22.03	0.74%		
MindTree Ltd.	Software	1,624	21.46	0.72%		
LIC Housing Finance Ltd.	Finance	9,004	21.26	0.72%		
Mahindra & Mahindra Financial		-,,,,,,,	0	J = /0		
Services Ltd.	Finance	7,741	19.51	0.66%		
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	530	13.64	0.46%		
b) Unlisted			-	-		
DEBT INSTRUMENTS			-	-		
MONEY MARKET						

**GRAND TOTAL (Net Assets)** Notes: 1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV

INSTRUMENTS

CBLO / Reverse Repo Investments

Repo in Corporate Debt Securities

Other Current Assets / (Liabilities)

OTHERS

Bank Balance

(₹ per unit) NAV at the beginning NAV at the end of the period of the period Growth Option 21.06 Dividend Option 11.36 12.70 Direct Plan - Growth Option 21.37 24.92 Direct Plan - Dividend Option 3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs)

104.09

130.40

72.30

(98.61)

2,972.76

3.52%

4.40%

2.44%

(3.32)%

100.00%

4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Portfolio Maturity 6. Portfolio Turnover Ratio (Excluding Derivative Transaction) 3 04 Total value and percentage of Illiquid Equity shares/securities Nil 8. Total Dividend (Net) declared during the half-year period (₹ per unit) Individual & HUF Plan / Option Others **Dividend Option** 0.500000 0.500000 0.500000 Direct Plan - Dividend Option 0.500000

Dividends are declared on Face Value of ₹10 per unit. After distribution of dividend, the NAV falls to the

9. No Bonus was declared during the half year period

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SELECT MIDCAP FUND AS ON MARCH 31, 2014 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>			559.14	94.59%
(a) Listed/awaiting listing on stock exchanges				
Page Industries Ltd.	Textile Products	443	28.75	4.86%
UPL Ltd.	Pesticides	15,493	28.58	4.84%
Alembic Pharmaceuticals Ltd.	Pharmaceuticals	9,942	28.34	4.79%
Persistent Systems Ltd.	Software	2,658	27.89	4.72%
Gruh Finance Ltd.	Finance	8,998	26.57	4.50%
LIC Housing Finance Ltd.	Finance	9,860	23.28	3.94%
Bajaj Finance Ltd.	Finance	1,240	22.21	3.76%
Supreme Industries Ltd.	Industrial Products	4,405	22.13	3.74%
Hexaware Technologies Ltd.	Software	13,047	19.64	3.32%
Amara Raja Batteries Ltd.	Auto Ancillaries	4,847	19.12	3.23%

Bata India Ltd.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
The Jammu & Kashmir Bank Ltd. Apollo Tyres Ltd. Tale Communications Ltd. Tale Communications Ltd. Tale Communications Ltd. Cesor Ltd. Cadila Healthcare Ltd. Callia Healthcare Ltd. Consumer Non Durables Berger Paints (I) Ltd. MindTree Ltd. Software Software Syndicate Bank Prestige Estates Projects Ltd. Consumer Non Durables Software			, , , ,		
Apollo Tyres Ltd   Tata Communications Ltd.   Telecom - Services   5,315   16,322   2,76%					
Tata Communications Ltd.					
Emamil Ltd.   Consumer Non Durables   3,101   13,50   2,28%   CESC Ltd.   Cadila Healthcare Ltd.   Pharmaceuticals   1,142   11.70   1,98%   Glenmark Pharmaceuticals Ltd.   Pharmaceuticals   1,142   11.70   1,98%   Glenmark Pharmaceuticals Ltd.   Pharmaceuticals   1,993   11,26   1,91%   MindTree Ltd.   Software   825   10,90   1,84%   Syndicate Bank   10,084   9,69   1,64%   Torrent Pharmaceuticals Ltd.   Construction   5,676   9,67   1,64%   Torrent Pharmaceuticals Ltd.   MOIL Ltd.   Banks   10,084   9,69   1,64%   1,60%   Banjaji Holdings & Investment Ltd.   Justidial Ltd.   Construction   5,676   9,67   1,64%   1,60%   Banjaji Holdings & Investment Ltd.   Justidial Ltd.   Construction   5,676   9,67   1,64%   1,60%   Banjaji Holdings & Investment Ltd.   Justidial Ltd.   Construction   5,676   9,67   1,64%   1,60%   Banjaji Holdings & Investment Ltd.   Industrial Capital Goods   4,666   7,47   1,26%   5,00%   1,64%   1,60%			. ,		
Power					
Cadila Healthcare Ltd.   Clemmark Pharmaceuticals Ltd.   Clemmark Pharmaceuticals Ltd.   Clemmark Pharmaceuticals Ltd.   Consumer Non Durables   Software   Softwar					
Selemark Pharmaceuticals Ltd.   Berger Paints (I) Ltd.   Consumer Non Durables   Software   Softw			, , , ,		
Berger Paints (I) Ltd.					
MindTree Ltd.   Software   Software   Syndicate Bank   Syndicate Bank   Syndicate Bank   Syndicate Bank   Syndicate Bank   Software   Softwar					
Syndicate Bank			, , ,		
Prestige Estates Projects Ltd. Torrent Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd.         Construction Pharmaceuticals 1,836 9,63 1,63% 1,63% Molls Ltd.         1,836 9,63 1,63% 1,					
Torrent Pharmaceuticals Ltd.   Pharmaceuticals   1,836   9.63   1.63%   MOIL Ltd.   Minerals/Mining   3,755   9.44   1.60%   Minerals/Mining   3,755   9.44   1.63%   Moil Ltd.   Software   777   7.96   1.35%   1.35%   Software   513   7.95   1.35%   Software   513   7.95   1.35%   Software   513   7.95   1.35%   Software   251   7.75   1.31%   Software   251   7.75   1.31%   Software   251   7.75   1.31%   Software   4.656   7.47   1.26%   Software   4.02   7.22   1.22%   Software   4.02   7.20   1.259   6.84   1.16%   Software   4.259   6.84   1.16%   Software   4.259   6.84   1.16%   Software   7.201   6.32   1.07%   Software   7.201   6.32   1.07%   Software   7.201   6.32   1.07%   Software   4.11   5.71   5.77   5.57   0.94%   Software   4.86   5.16   0.87%   Castrol India Ltd.   Pettoleum Products   1.512   4.70   0.80%   Software   4.86   5.16   0.87%   Castrol India Ltd.   Pettoleum Products   1.512   4.70   0.80%   Software   4.86   5.16   0.87%   Castrol India Ltd.   Pettoleum Products   1.512   4.70   0.80%   Software   4.86   5.16   0.87%   Castrol India Ltd.   Software   4.86   5.16   0.85%   Software   5.30%   Software   5.30%   Software					
MOIL Ltd.   Minerals/Mining   3,755   9.44   1.60%   Bajaj Holdings & Investment Ltd.   Finance   777   7.96   1.35%   1.25%   1.35%   1.25%			.,		
Bajaj Holdings & Investment Ltd. Justidial Ltd. Software   513   7.95   1.35%   50ftware   513   7.95   1.35%   1.35%   50ftware   513   7.95   1.35%   1.35					
Justidial Ltd.   Software   Software   251   7.75   1.35%					
Oracle Financial Services Software Ltd.         Software         251         7.75         1.31%           Crompton Greaves Ltd.         Bosch Ltd.         Industrial Capital Goods         4,656         7.47         1.26%           Bosch Ltd.         Auto Ancillaries         68         7.47         1.26%           Tech Mahindra Ltd.         Software         402         7.22         1.22%           Nestle India Ltd.         Software         402         7.22         1.22%           Marico Ltd.         Software         1,259         6.84         1.16%           Marico Ltd.         Software         1,259         6.84         1.16%           Marico Ltd.         Consumer Non Durables         3,055         6.39         1.08%           Gujarat Pipavav Port Ltd.         Transportation         7,201         6.32         1.07%           Finolex Industrial Evaluation         Industrial Products         3,064         5.85         0.39         1.08%           CMC Ltd.         Software         411         5.71         0.97%         0.97%           Vardhman Textiles Ltd.         Textiles - Cotton         1,577         5.57         0.94%           Plancial Frage Ltd.         Petroleum Products         1,312         5.53 <td></td> <td></td> <td></td> <td></td> <td></td>					
Crompton Greaves Ltd.   Bosch Ltd.   Software   402   7.22   1.25%   Software   402   7.22   1.22%   Software   402   7.23   1.25%   Software   402   7.24   1.25%   Software   402   7.24   1.25%   Software   402   7.24   1.25%   1.25%   Software   402   7.24   1.25%   1.25%   Software   4.15%   1.25					
Bosch Ltd.					
Tech Mahindra Ltd.   Software   402   7.22   1.22%   GlaxoSmithKline Pharmaceuticals Ltd.   Nestle India Ltd.   Consumer Non Durables   Wipro Ltd.   Software   1.259   6.84   1.16%   Marico Ltd.   Software   1.259   6.84   1.16%   Marico Ltd.   Consumer Non Durables   Software   1.259   6.84   1.16%   Marico Ltd.   Software   1.259   6.84   1.16%   Marico Ltd.   Consumer Non Durables   Gujarat Pipavav Port Ltd.   Transportation   7,201   6.32   1.07%   Finolex Industries Ltd.   Industrial Products   3,064   5.85   0.99%   Vardhman Textiles Ltd.   Software   411   5.71   0.97%   Vardhman Textiles Ltd.   Textiles - Cotton   1,577   5.57   0.94%   Bharat Forge Ltd.   Industrial Products   1,312   5.53   0.94%   Pesticides   1,939   5.40   0.91%   Castrol India Ltd.   Petroleum Products   1,512   4.70   0.80%      DERIVATIVES (Other than Reversed Positions)   NIFTY Apr 14   Index Future   200   13.48   2.29%   NIFTY 6300 Call Apr 14   Index Option   150   0.67   0.11%      (b) Unlisted   DEBT INSTRUMENTS			,		
ClaxoSmithkline Pharmaceuticals Ltd.   Nestle India Ltd.   Nestle India Ltd.   Software   1,259   6.84   1.17%   1.17%   1.17%   1.18%   1.21%   1.259   6.84   1.17%   1.259   6.84   1.16%   1.259					
Nestle India Ltd.   Consumer Non Durables   137   6.89   1.17%					
Wipro Ltd.   Software   1,259   6.84   1.16%   Marico Ltd.   Consumer Non Durables   3,055   6.39   1.08%   Gujarat Pipavav Port Ltd.   Transportation   7,201   6.32   1.07%   CMC Ltd.   Software   411   5.71   0.97%   Vardhman Textiles Ltd.   Industrial Products   411   5.71   0.97%   Vardhman Textiles Ltd.   Industrial Products   1,312   5.53   0.94%   Clerx Services Ltd.   Industrial Products   1,312   5.53   0.94%   Castrol India Ltd.   Pesticides   1,939   5.40   0.91%   Castrol India Ltd.   Petroleum Products   1,512   4.70   0.80%   Castrol India Ltd.   Castrol In					
Marico Ltd.   Consumer Non Durables   3,055   6.39   1.08%   Gujarat Pipavav Port Ltd.   Transportation   7,201   6.32   1.07%   Finolex Industries Ltd.   Industrial Products   3,064   5.85   0.99%   CMC Ltd.   Software   411   5.71   0.97%   Vardhman Textiles Ltd.   Textiles - Cotton   1,577   5.57   0.94%   Pl Industries Ltd   Pesticides   1,312   5.53   0.94%   Pl Industries Ltd   Pesticides   1,939   5.40   0.91%   Castrol India Ltd.   Petroleum Products   1,512   4.70   0.80%   Petroleum Products   1,512   1,512   1,512   1,513   1,512	Nestle India Ltd.	Consumer Non Durables	137	6.89	1.17%
Gujarat Pipavav Port Ltd.   Transportation   7,201   6.32   1.07%   Finolex Industries Ltd.   Industrial Products   3,064   5.85   0.99%   CMC Ltd.   Software   411   5.71   0.97%	Wipro Ltd.		1,259	6.84	1.16%
Industries   Ltd.   Software   3,064   5.85   0.99%		Consumer Non Durables	3,055	6.39	1.08%
CMC Ltd.   Software   411   5.71   0.97%	Gujarat Pipavav Port Ltd.	Transportation	7,201	6.32	1.07%
Vardhman Textiles Ltd.         Textiles - Cotton         1,577         5.57         0.94%           Bharat Forge Ltd.         Industrial Products         1,312         5.53         0.94%           PI Industries Ltd         Pesticides         1,939         5.40         0.91%           Cellerx Services Ltd.         Software         486         5.16         0.87%           Castrol India Ltd.         Petroleum Products         1,512         4.70         0.80%           DERIVATIVES (Other than Reversed Positions)         Index Future         200         13.48         2.29%           NIFTY Apr 14         Index Future         200         13.48         2.29%           NIFTY 6300 Call Apr 14         Index Option         150         0.67         0.11%           (b) Unlisted         -         -         -         -           DEBT INSTRUMENTS         -         -         -         -           MONEY MARKET INSTRUMENTS         -         -         -         -           CBLO / Reverse Repo Investments         -         -         32.65         5.53%           Fixed Deposit*         Duration (in days)         -         -         -         -         -         -         -         -         -<	Finolex Industries Ltd.	Industrial Products	3,064	5.85	0.99%
Bharat Forge Ltd.	CMC Ltd.	Software	411	5.71	0.97%
Pl Industries Ltd   Pesticides   1,939   5.40   0.91%     Clerx Services Ltd.   Software   486   5.16   0.87%     Castrol India Ltd.   Petroleum Products   1,512   4.70   0.80%     DERIVATIVES (Other than Reversed Positions)     NIFTY Apr 14   Index Future   200   13.48   2.29%     NIFTY 6300 Call Apr 14   Index Option   150   0.67   0.11%     (b) Unlisted	Vardhman Textiles Ltd.	Textiles - Cotton	1,577	5.57	0.94%
eClerx Services Ltd. Castrol India Ltd.  Software Petroleum Products  DERIVATIVES (Other than Reversed Positions) NIFTY Apr 14 NIFTY 6300 Call Apr 14 NIFTY 6300 Call Apr 14 NONEY MARKET INSTRUMENTS  OTHERS CBLO / Reverse Repo Investments  Fixed Deposit* IDBI Bank Ltd (Maturity Date 21/05/2014) Bank Balance Repo in Corporate Debt Securities Other Current Assets / (Liabilities) (Refer Note 9)  Software 4886 1,512 486 5.16 0.87% 0.87% 0.80%  1.486 1,512 4.70 0.80%  1.486 1.512 4.70 0.80%  1.480 1.512 1.470 0.80%  1.480 1.512 1.470 0.80%  1.480 1.512 1.470 0.80%  1.480 1.512 1.470 0.80%  1.470 0.80%  1.470 0.80%  1.470 0.80%  1.470 0.80%	Bharat Forge Ltd.	Industrial Products	1,312	5.53	0.94%
Castrol India Ltd.		Pesticides	1,939	5.40	0.91%
DERIVATIVES (Other than Reversed Positions)   Index Future   200   13.48   2.29%   NIFTY Apr 14   Index Option   150   0.67   0.11%	eClerx Services Ltd.	Software	486	5.16	0.87%
Reversed Positions   NIFTY Apr 14	Castrol India Ltd.	Petroleum Products	1,512	4.70	0.80%
NIFTY Apr 14 NIFTY 6300 Call Apr 14         Index Future Index Option         200 150         13.48 0.67         2.29% 0.11%           (b) Unlisted         -         -         -           DEBT INSTRUMENTS         -         -           OTHERS CBLO / Reverse Repo Investments         31.92 32.65         5.41% 5.53%           Fixed Deposit* IDBI Bank Ltd (Maturity Date 21/05/2014) Bank Balance Repo in Corporate Debt Securities Other Current Assets / (Liabilities) (Refer Note 9)         Duration (in days) 93         5.00 1.56 0.26% - - - (7.29)         0.85% 0.26% - - - (7.29)					
NIFTY 6300 Call Apr 14					
(b) Unlisted					
DEBT INSTRUMENTS  MONEY MARKET INSTRUMENTS  OTHERS CBLO / Reverse Repo Investments  Fixed Deposit* IDBI Bank Ltd (Maturity Date 21/05/2014) Bank Balance Repo in Corporate Debt Securities Other Current Assets / (Liabilities) (Refer Note 9)   (7.29)  (1.23)%	NIFTY 6300 Call Apr 14	Index Option	150	0.67	0.11%
MONEY MARKET INSTRUMENTS	(b) Unlisted			-	
OTHERS         31.92         5.41%           CBLO / Reverse Repo Investments         -         32.65         5.53%           Fixed Deposit*         Duration (in days)         Duration (in days)         5.00         0.85%           Bank Balance         93         5.00         0.85%           Repo in Corporate Debt Securities Other Current Assets / (Liabilities) (Refer Note 9)         -         -         -           (Refer Note 9)         (7.29)         (1.23)%	DEBT INSTRUMENTS			-	
CBLC / Reverse Repo Investments	MONEY MARKET INSTRUMENTS			-	
CBLO / Reverse Repo Investments	OTHERS			31.92	5.41%
IDBI Bank Ltd (Maturity Date 21/05/2014) 93 5.00 0.85%	CBLO / Reverse Repo Investments		-	32.65	5.53%
(Maturity Date 21/05/2014)       93       5.00       0.85%         Bank Balance       1.56       0.26%         Repo in Corporate Debt Securities       -       -         Other Current Assets / (Liabilities)       (7.29)       (1.23)%	Fixed Deposit*	Duration (in days)			
Bank Balance         1.56         0.26%           Repo in Corporate Debt Securities         -         -           Other Current Assets / (Liabilities)         (7.29)         (1.23)%					
Repo in Corporate Debt Securities Other Current Assets / (Liabilities) (Refer Note 9) (7.29) (1.23)%		93			
Other Current Assets / (Liabilities) (Refer Note 9) (7.29) (1.23)%				1.56	0.26%
(Refer Note 9) (7.29) (1.23)%				-	-
GRAND TOTAL (Net Assets) 591.06 100.00%	(Refer Note 9)			(7.29)	(1.23)%
	GRAND TOTAL (Net Assets)			591.06	100.00%

\* Placed towards margin money for derivatives

Notes:

1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV 2. NAV Details

(₹ per unit)

Nil

Plan/ Option	of the period	NAV at the end of the period
Bonus Option	۸	٨
Dividend Option	10.89	12.82
Growth Option	10.89	13.35
Direct Plan - Bonus Option	٨	٨
Direct Plan - Growth Option	10.92	13.41
Direct Plan - Dividend Option	10.92	13.41
^ There were no investors in this Option.		

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end

of the half-year period (₹ in lacs)
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period 14.15 Nil Average Portfolio Maturity Portfolio Turnover Ratio (Excluding Derivative Transaction) 3.31 7. Total Dividend (Net) declared during the half-year period

(₹ per unit) Plan / Option Individual & HUF Others Dividend Option 0.500000 0.500000 Direct Plan - Dividend Option

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

8. Total value and percentage of Illiquid Equity shares/securities Includes Margin money placed on derivatives other than margin money placed with bank

10. No Bonus was declared during the half year period

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND AS ON MARCH 31, 2014 (An Open ended Equity Scheme)

Name of Instrument Rating/Industry Quantity Market value % to Net (₹ lacs) **EQUITY & EQUITY RELATED** 2.556.57 (a) Listed/awaiting listing on stock exchanges Software 25,503 138.53 4.93% Wipro Ltd. Oil & Natural Gas Corporation Ltd. 39,157 124.79 4.44% HCL Technologies Ltd. Software 8,283 115.19 4.10% Tata Consultancy Services Ltd. 4,610 98.34 Software 3.50% Hexaware Technologies Ltd. Software 63,005 94.82 3.37% ICICI Bank Ltd. Banks 6,653 82.83 2.95% Housing Development Finance 81.85 2.91% Corporation Ltd. Finance 9.260 HDFC Bank Ltd. 10,493 78.57 2.80% Banks Britannia Industries Ltd. Consumer Non Durables 8,804 74.25 2.64% Hindustan Unilever Ltd. Consumer Non Durables 11.582 70.13 2.50% Banks 3,804 The Jammu & Kashmir Bank Ltd. Supreme Industries Ltd. Industrial Products 11.504 57 79 2.06% Power Finance Corporation Ltd. 29.335 56.68 2.02% Finance Consumer Non Durables 16,058 2.02% Pharmaceuticals Sun Pharmaceuticals Industries Ltd. 9 768 56.14 2.00% LIC Housing Finance Ltd. 54.21 22,957 1.93% Finance IndusInd Bank Ltd. 54.01 Larsen & Toubro Ltd Construction Project 4.137 52.62 1.87% 52.55 Mahindra & Mahindra Ltd. 5,358 Auto UPL Ltd. Pesticides 28,210 52.03 1.85% Zee Entertainment Enterprises Ltd. Media & Entertainment 18.882 51.24 1.82% Page Industries Ltd. Textile Products 787 51.07 1.82% GlaxoSmithKline Consumer Consumer Non Durables 1,185 50.96 1.81% Healthcare Ltd. Alembic Pharmaceuticals Ltd. Pharmaceuticals 17,795 50.72 1.80% 4.938 50.60 Baiai Holdings & Investment Ltd. Finance 1.80% Tech Mahindra Ltd. Software 1.61% 2,522 IPCA Laboratories Ltd. Pharmaceuticals 5.327 45 01 1.60% Persistent Systems Ltd. 4,262 44.73 Software 1.59% Dr. Reddy's Laboratories Ltd. 1,732 44.41 1.58% Infosys Ltd. Software 1 313 43.10 1 53% Consumer Non Durables 1.42% Dabur India Ltd. 22,268 40.00 Hindustan Zinc Ltd. Non - Ferrous Metals 1.41% Reliance Industries Ltd Petroleum Products 4.178 38.89 1.38% Cairn India Ltd. 11,555 38.48 1.37% Marico Ltd. Consumer Non Durables 18,163 37.99 1.35% 37.87 Baiai Finserv Ltd. Finance 4.805 1.35% Pharmaceuticals Cadila Healthcare Ltd Lupin Ltd. **Pharmaceuticals** 3 577 33 38 1.19% Consumer Non Durables 27.26 0.97% Nestle India Ltd. 542 Idea Cellular Ltd. Telecom - Services Bosch Ltd Auto Ancillaries 246 26.80 0.95% Rural Electrification Corporation Ltd. 11,556 26.54 0.94% Finance Tata Motors Ltd. 6,240 24.88 Mahindra & Mahindra Financial Finance 9,041 22.78 0.81% 7,000 700 Castrol India Ltd. Petroleum Products 21.77 0.77% 21.61 Oracle Financial Services Software Ltd. 0.77% Software Divi's Laboratories Ltd. Pharmaceuticals 1,576 21.53 0.77% Glenmark Pharmaceuticals Ltd Pharmaceuticals 3,700 20.91 0.74% 4,381 13.45 Pidilite Industries Ltd. Chemicals GlaxoSmithKline Pharmaceuticals Ltd. Pharmaceuticals 490 0.45% **DERIVATIVES** (Other than Reversed Positions) Axis Bank Ltd Apr 14 **Equity Future** 7,500 108.98 3.88% NIFTY Index Apr 14 Index Future 1,000 67.40 2.40% 2.24 NIFTY 6300 Call Apr 14 Index Option 500 0.08% (b) Unlisted

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2014



N.A

Nil



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

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets	
DEBT INSTRUMENTS			-		
MONEY MARKET INSTRUMENTS			-	-	
OTHERS CBLO / Reverse Repo Investments			<b>254.10</b> 210.88	<b>9.05%</b> 7.50%	
Fixed Deposit*	Duration (in days)				
IDBI Bank Ltd (Maturity Date 21/05/2014) IDBI Bank Ltd	93		25.00	0.89%	
Maturity Date 28/05/2014) Bank Balance Repo in Corporate Debt Securities Other Current Assets / (Liabilities) (Refer Note 8)	93		25.00 16.74 - (23.52)	0.89% 0.60% - (0.83)%	
GRAND TOTAL (Net Assets)			2,810.67	100.00%	

\* Placed towards margin money for derivatives

- 1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV

IVAV Details		(₹ per un
Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	۸	٨
Dividend Option	12.22	13.27
Growth Option	16.00	18.04
Plan B - Dividend Option	16.27	18.35
Plan B - Growth Option	16.09	18.13
Plan C - Dividend Option	12.97	14.62
Plan C - Growth Option	15.87	17.90
Direct Plan - Bonus Option	۸	٨
Direct Plan- Dividend Option	12.73	14.38
Direct Plan Growth Ontion	16.04	10 12

^ There were no investors in this Option.

- 3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs) 178.62
- 4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Portfolio Maturity 6. Portfolio Turnover Ratio (Excluding Derivative Transaction)
- Total value and percentage of Illiquid Equity shares/securities
- 8. Includes Margin money placed on derivatives other than margin money placed with bank 9. Total Dividend (Net) declared during the half-year period:

. , ,		(₹ per uni
Plan / Option	Individual & HUF	Others
Dividend Option Plan B - Dividend Option	0.500000	0.500000
Plan C - Dividend Option Direct Plan- Dividend Option		- -

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

10. No Bonus was declared during the half year period

I. Details of investments in derivative instruments:

Hedging Positions through Futures as on 31st March 2014:

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
	The Federal Bank Limited	Short	94.21	96.15	18.92	100.00%
	Grasim Industries Limited	Short	2,820.87	2,912.85	10.88	100.00%
Edelweiss Absolute Return Fund	HDFC Bank Limited	Short	756.73	756.60	30.61	64.20%
	The India Cements Limited	Short	56.09	61.25	3.20	100.00%
	Lupin Limited	Short	961.53	942.60	15.26	91.90%

For the period 01st October 2013 to 31st March 2014, 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 bought	Total Number of contracts where futures were sold (opening balance)	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 (₹)
Edelweiss Diversified Growth Equity Top 100 Fund	-	14	-	14	7,331,250.00	7,371,162.50	39,912.50
Edelweiss Absolute Return Fund	-	1,154	166	988	343,039,443.36	335,024,049.29	(8,015,394.07)

c. Other than Hedging Positions through Futures as on 31st March 2014

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
Edelweiss Diversified Growth Equity Top 100 Fund	Axis Bank Limited	Long	1,436.36	1,453.05	13.72	3.88%
Edelweiss Absolute Return Fund	Axis Bank Limited	Long	1,437.75	1,453.05	16.92	2.32%
Edelweiss Absolute Return Fund	Dabur India Limited	Long	179.75	179.60	2.26	0.31%
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY Index Future	Long	6,621.58	6,739.65	3.90	2.40%
Edelweiss Equity Enhancer Fund	NIFTY Index Future	Long	6,600.25	6,739.65	0.27	10.57%
Edelweiss Absolute Return Fund	NIFTY Index Future	Short	6,672.88	6,739.65	42.85	9.30%
Edelweiss Select Midcap Fund	NIFTY Index Future	Long	6,623.08	6,739.65	0.63	2.29%

d. For the period 01st Oct 2013 to 31st March 2014, 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 bought	Total Number of contracts where futures were sold (opening balance)	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 (₹)
Edelweiss Diversified Growth Equity Top 100 Fund	91	968	-	1,059	324,203,864	326,800,581	2,596,717
Edelweiss Absolute Return Fund	-	4,037	110	3,927	1,236,327,333	1,239,064,680	2,737,347
Edelweiss Equity Enhancer Fund	1	6	- '	7	2,159,165	2,175,773	16,608
Edelweiss Select Midcap Fund	3	70	- '	73	22,160,481	22,150,404	(10,078)

- e. Hedging Position through Put Option as on 31st March 2014: Nil
- f. For the period 01st October 2013 to 31st March 2014, hedging transactions through options which have been squared off/expired: Nil
  - Other than Hedging Positions through Options as on 31st March 2014:

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)	Total exposure through options as a % of net assets
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY Index Option	Call	10	303.50	448.10	0.08%
Edelweiss Select Midcap Fund	NIFTY Index Option	Call	3	308.00	448.10	0.11%

h. For the period 01st October 2013 to 31st March 2014, 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) (₹)
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY Index Option	Call	202	2,895,117.50	(92,495.09)
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY Index Option	Put	120	360,129.70	(155,719.72)
Edelweiss Absolute Return Fund	NIFTY Index Option	Call	100	1,186,680.00	(226,677.50)
Edelweiss Absolute Return Fund	NIFTY Index Option	Put	4,692	53,975,530.96	(12,398,863.38)
Edelweiss Equity Enhancer Fund	NIFTY Index Option	Call	2	35,175.00	1,975.00
Edelweiss Select Midcap Fund	NIFTY Index Option	Call	38	534,322.48	116,435.02
Edelweiss Select Midcap Fund	NIFTY Index Option	Put	20	49,000.00	(14,417.50)

i. For the period 01st October 2013 to 31st March 2014, 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 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.

> The Half Yearly Unaudited Financial Results for the Period ended 31 March 2014 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.













