UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2016

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

Edelweiss Mutual Fund

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HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS BOND FUND$$ AS ON MARCH 31, 2016 (An Open ended Debt Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			-	-
DEBT INSTRUMENTS			**981.10**	**68.96%**
(a) Listed/awaiting listing on stock exchanges				
Corporate Bonds				
ICICI Home Finance Company Limited 0% (Maturity Date 04/04/2016)**	ICRA AAA	20	111.29	7.82%
Power Finance Corporation Limited 9.39% (Maturity Date 27/08/2019)**	CRISIL AAA	10	103.70	7.29%
Rural Electrification Corporation Limited 9.85% (Maturity Date 28/09/2017)**	CRISIL AAA	10	102.51	7.20%
LIC Housing Finance Limited 9.45% (Maturity Date 10/09/2019)**	CRISIL AAA	10	102.46	7.20%
Tata Sons Limited 9.87% (Maturity Date 16/04/2017)**	CRISIL AAA	10	101.14	7.11%
Indian Railway Finance Corporation Limited 10.60% (Maturity Date 11/09/2018)**	CRISIL AAA	8	85.03	5.98%
Rural Electrification Corporation Limited 9.63% (Maturity Date 05/02/2019)**	CRISIL AAA	6	62.50	4.39%
Power Grid Corporation of India Limited 8.63% (Maturity Date 31/07/2016)**	CRISIL AAA	3	37.54	2.64%
Rural Electrification Corporation Limited 9.40% (Maturity Date 20/07/2017)**	CRISIL AAA	3	30.50	2.14%
Housing Development Finance Corporation Limited 10.25% (Maturity Date 30/03/2017)**	CRISIL AAA	3	30.45	2.14%
Power Finance Corporation Limited 9.60% (Maturity Date 16/05/2017)**	CRISIL AAA	25	25.40	1.79%
L & T Finance Limited 9.60% (Maturity Date 09/06/2016)**	CARE AA+	1	25.04	1.76%
LIC Housing Finance Limited 9.80% (Maturity Date 22/10/2017)**	CRISIL AAA	2	20.32	1.43%
National Bank For Agriculture & Rural Development 9.40% (Maturity Date 19/07/2016)**	CRISIL AAA	2	20.06	1.41%
Power Finance Corporation Limited 9.90% (Maturity Date 30/03/2017)**	CRISIL AAA	1	10.18	0.72%
Power Finance Corporation Limited 8.78% (Maturity Date 11/12/2016)**	CRISIL AAA	1	10.05	0.71%
GOVERNMENT SECURITIES				
GOI 8.27% (Maturity Date 09/06/2020)	SOV	10,000,000	102.93	7.23%
(b) Privately Placed/Unlisted			-	-
(c) Securitized Debt Instruments			-	-
MONEY MARKET INSTRUMENTS			**297.63**	**20.92%**
Certificate of Deposit				
Axis Bank Limited (Maturity Date 04/04/2016)**	CRISIL A1+	100	99.90	7.02%
Canara Bank (Maturity Date 20/06/2016)**	CRISIL A1+	100	98.46	6.92%
Commercial Paper				
Steel Authority of India Limited ** (Maturity Date 02/05/2016)	CARE A1+	20	99.27	6.98%
OTHERS			**144.17**	**10.12%**
CBLO / Reverse Repo Investments			108.91	7.65%
Other Current Assets / (Liabilities)			32.92	2.31%
Bank Balance			2.34	0.16%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**1,422.90**	**100.00%**

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

Notes:

1. Total Non Performing Assets (NPA) provided for and its percentage to NAV — Nil
2. NAV at the beginning of the period

(₹ per unit)

Plan / Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Growth Option	1,734.3213	1,798.3700
Daily Dividend Option	1,004.1165	1,003.8411
Weekly Dividend Option	1,006.4422	1,008.2979
Fortnightly Dividend Option	1,004.0428	1,004.4553
Monthly Dividend Option	1,010.0206	1,009.9759
Retail Plan - Growth Option	1,676.5011	1,738.4103
Retail Plan - Daily Dividend Option	1,004.1149	1,003.8410
Retail Plan - Weekly Dividend Option	1,004.1692	1,004.8005
Retail Plan - Fortnightly Dividend Option	1,004.1733	1,004.8100
Retail Plan - Monthly Dividend Option	1,010.4561	1,010.3925
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	1,735.8887	1,800.9572
Direct Plan - Daily Dividend Option	1,004.1149	1,003.8738
Direct Plan - Weekly Dividend Option	^	^
Direct Plan - Fortnightly Dividend Option	^	^
Direct Plan - Monthly Dividend Option	^	^

^ 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) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Average Portfolio Maturity — 1.40 Years
6. Total Dividend (Net) declared during the half-year period

(₹ per unit)

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option	26.441359	24.497419
Weekly Dividend Option	25.263453	23.406113
Fortnightly Dividend Option	26.193391	24.267679
Monthly Dividend Option	26.365420	24.427064
Retail Plan - Daily Dividend Option	26.443413	24.499327
Retail Plan - Weekly Dividend Option	25.768759	23.874266
Retail Plan - Fortnightly Dividend Option	25.861831	23.960496
Retail Plan - Monthly Dividend Option	26.389877	24.449723
Direct Plan - Daily Dividend Option	26.805704	24.834983
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

7. No Bonus was declared during the half year period.
8. Face Value of Edelweiss Bond Fund has changed from Rs.10 to Rs.1,000 per unit w.e.f. April 30,2012, the same has been considered only for return.

$$ Change in Scheme Name from "Edelweiss Ultra Short Term Bond Fund" to "Edelweiss Bond Fund" from December 21, 2015.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON MARCH 31, 2016 (An Open ended Liquid Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			-	-
DEBT INSTRUMENTS			**111.29**	**6.14%**
(a) Listed/awaiting listing on stock exchanges				
Corporate Bonds				
ICICI Home Finance Company Limited 0% (Maturity Date 04/04/2016)**	ICRA AAA	20	111.29	6.14%
(b) Privately Placed/Unlisted			-	-
(c) Securitized Debt Instruments			-	-
MONEY MARKET INSTRUMENTS			**396.49**	**21.90%**
Certificate of Deposit				
Canara Bank (Maturity Date 20/06/2016)**	CRISIL A1+	150	147.69	8.16%
Axis Bank Limited (Maturity Date 04/04/2016)**	CRISIL A1+	100	99.90	5.52%
Commercial Paper				
Steel Authority of India Limited (Maturity Date 02/05/2016)**	CARE A1+	30	148.90	8.22%
OTHERS			**1,303.03**	**71.96%**
CBLO / Reverse Repo Investments			1,274.94	70.41%
Bank Balance			28.03	1.55%
Other Current Assets / (Liabilities)			0.06	0.00%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**1,810.81**	**100.00%**

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

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Bonus Option	^	^
Growth Option	1,413.7223	1,462.8475
Daily Dividend Option	1,000.1159	1,000.1567
Weekly Dividend Option	1,000.2930	1,000.5868
Fortnightly Dividend Option	^	^
Monthly Dividend Option	1,005.7570	1,005.7666
Retail Plan - Growth Option	1,596.3132	1,645.8797
Retail Plan - Daily Dividend Option	1,000.1158	1,000.1566
Retail Plan - Weekly Dividend Option	1,000.2749	1,000.5492
Retail Plan - Fortnightly Dividend Option	^	^
Retail Plan - Monthly Dividend Option	1,005.1751	1,005.1718
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	1,417.6237	1,467.7790
Direct Plan - Daily Dividend Option	1,000.1159	1,000.1567
Direct Plan - Weekly Dividend Option	1,000.2956	^
Direct Plan - Fortnightly Dividend Option	^	^
Direct Plan - Monthly Dividend Option	1,005.8189	1,005.8575

^ 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) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Average Portfolio Maturity — 13 Days
6. Total Dividend (Net) declared during the half-year period

(₹ per unit)

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option	24.630074	22.819300
Weekly Dividend Option	24.482529	22.682600
Fortnightly Dividend Option	-	-
Monthly Dividend Option	24.750828	22.931174
Retail Plan - Daily Dividend Option	22.113740	20.487963
Retail Plan - Weekly Dividend Option	21.891086	20.281675
Retail Plan - Fortnightly Dividend Option	-	-
Retail Plan - Monthly Dividend Option	22.143446	20.515485
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	24.999736	23.161779
Direct Plan - Weekly Dividend Option	15.980954	14.806053
Direct Plan - Fortnightly Dividend Option	-	-
Direct Plan - Monthly Dividend Option	24.936769	23.103446

Dividends are declared on face value of ₹1000 per unit. After distribution of dividend, 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 Liquid Fund has changed from Rs.10 to Rs.1,000 per unit w.e.f. April 29,2012, the same has been considered only for return computation since inception.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SHORT TERM INCOME FUND AS ON MARCH 31, 2016 (An Open ended Income Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			-	-
DEBT INSTRUMENTS			**1,301.29**	**75.92%**
(a) Listed/awaiting listing on stock exchanges				
Corporate Bonds				
Aditya Birla Finance Limited 8.92% (Maturity Date 12/04/2018)**	ICRA AA+	20	200.19	11.69%
L & T Finance Limited 9.60% (Maturity Date 09/06/2016)**	CARE AA+	7	175.28	10.22%
Shriram Transport Finance Company Limited 9.85% (Maturity Date 15/07/2017)**	CRISIL AA+	15,000	151.10	8.81%
Power Finance Corporation Limited 9.39% (Maturity Date 27/08/2019)**	CRISIL AAA	10	103.70	6.05%
Rural Electrification Corporation Limited 9.85% (Maturity Date 28/09/2017)**	CRISIL AAA	10	102.51	5.98%
Power Grid Corporation of India Limited 8.20% (Maturity Date 23/01/2020)**	CRISIL AAA	10	100.45	5.86%
State Bank Of Hyderabad 8.80% (Maturity Date 29/04/2016)**	CRISIL AAA	6	60.02	3.50%
Rural Electrification Corporation Limited 9.25% (Maturity Date 25/08/2017)**	CRISIL AAA	5	50.79	2.96%
Power Grid Corporation of India Limited 8.85% (Maturity Date 19/10/2017)**	CRISIL AAA	4	50.65	2.95%
Rural Electrification Corporation Limited 9.63% (Maturity Date 05/02/2019)**	CRISIL AAA	4	41.67	2.43%
Rural Electrification Corporation Limited 9.52% (Maturity Date 25/03/2017)**	CRISIL AAA	4	40.59	2.37%
Housing Development Finance Corporation Limited 11.95% (Maturity Date 26/11/2018)**	CRISIL AAA	3	32.31	1.88%
LIC Housing Finance Limited 9.80% (Maturity Date 22/10/2017)**	CRISIL AAA	3	30.48	1.78%
Power Grid Corporation of India Limited 8.63% (Maturity Date 31/07/2017)**	CRISIL AAA	2	25.21	1.47%
Rural Electrification Corporation Limited 8.65% (Maturity Date 15/01/2019)	CRISIL AAA	2	20.36	1.19%
Rural Electrification Corporation Limited 8.85% (Maturity Date 20/01/2017)**	CRISIL AAA	2	20.15	1.18%
IDFC Bank Limited 9.0675% (Maturity Date 05/10/2017)**	ICRA AAA	2	20.13	1.17%
Shriram Transport Finance Company Limited 10.75% (Maturity Date 24/10/2016)**	CRISIL AA+	1,728	17.44	1.02%
Power Grid Corporation of India Limited 8.68% (Maturity Date 07/12/2016)**	CRISIL AAA	1	12.55	0.73%
Power Finance Corporation Limited 9.81% (Maturity Date 07/10/2018)**	CRISIL AAA	1	10.38	0.61%
Indian Railway Finance Corporation Limited 8.55% (Maturity Date 15/01/2019)**	CRISIL AAA	1	10.22	0.60%
Rural Electrification Corporation Limited 9.38% (Maturity Date 06/09/2016)**	CRISIL AAA	1	10.05	0.59%
Indian Railway Finance Corporation Limited 7.63% (Maturity Date 29/10/2017)**	CRISIL AAA	1	9.98	0.58%
Power Finance Corporation Limited 9.60% (Maturity Date 16/05/2017)**	CRISIL AAA	5	5.08	0.30%
(b) Privately Placed/Unlisted			-	-
(c) Securitized Debt Instruments			-	-
MONEY MARKET INSTRUMENTS			**99.90**	**5.83%**
Certificate of Deposit				
Axis Bank Limited (Maturity Date 04/04/2016)**	CRISIL A1+	100	99.90	5.83%
OTHERS			**313.03**	**18.25%**
CBLO / Reverse Repo Investments			242.80	14.16%
Other Current Assets / (Liabilities)			69.15	4.03%
Bank Balance			1.08	0.06%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**1,714.22**	**100.00%**

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

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Bonus Option	16.5891	^
Growth Option	16.5891	17.2147
Dividend Option	12.6936	12.9661
Institutional Plan - Growth Option	15.9265	16.5272
Institutional Plan - Dividend Option	^	^
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	16.6870	17.3357
Direct Plan - Dividend Option	^	^

^ 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) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Average Portfolio Maturity — 1.29 Years
6. Total Dividend (Net) declared during the half-year period — (₹ per unit)

Plan/Option Name	Individual & HUF	Others
Dividend Option	0.144453	0.1338330
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

7. No Bonus was declared during the half year period

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS GILT FUND AS ON FEBRUARY 18, 2016 (An Open Ended Gilt Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**26.69**	**100.00%**
Bank Balance			2.92	10.95%
CBLO / Reverse Repo Investments			24.00	89.92%
Other Current Assets / (Liabilities)			(0.23)	-0.87%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**26.69**	**100.00%**

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Bonus Option	^	^
Dividend Option	13.3749	13.4697
Growth Option	13.3749	13.4697
Direct Plan - Bonus Option	13.4131	13.5133
Direct Plan- Dividend Option	^	^
Direct Plan- Growth Option	13.4131	13.5133

^ 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) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Average Portfolio Maturity — 1 Day
6. Total Dividend (Net) declared during the half-year period — Nil
7. No Bonus was declared during the half year period
8. The Scheme was merged with Edelweiss Liquid Fund with effect from February 18, 2016

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS EQUITY SAVINGS ADVANTAGE FUND $$ AS ON MARCH 31, 2016 (An Open-ended Equity Scheme)

Name of Instrument	Rating / Industry	Quantity	Market value (Rs. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**192.56**	**64.90%**
(a) Listed/awaiting listing on stock exchanges				
Tata Consultancy Services Limited	Software	212	5.34	1.78%
HDFC Bank Limited	Bank	486	5.21	1.75%
IndusInd Bank Limited	Banks	412	3.99	1.34%
Infosys Limited	Software	316	3.85	1.30%
Maruti Suzuki India Limited	Auto	102	3.79	1.28%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	76	2.90	0.98%
Axis Bank Limited	Banks	596	2.65	0.89%
Bajaj Finance Limited	Finance	38	2.63	0.89%
Power Grid Corporation of India Limited	Power	1,785	2.48	0.84%
Petronet LNG Limited	Gas	980	2.46	0.83%
Pidilite Industries Limited	Chemicals	400	2.36	0.79%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	34	2.05	0.69%
Hindustan Unilever Limited	Consumer Non Durables	227	1.97	0.67%
Reliance Industries Limited	Petroleum Products	171	1.79	0.60%
Bharat Petroleum Corporation Limited	Petroleum Products	154	1.39	0.47%
ICICI Bank Limited	Banks	558	1.32	0.45%
Oracle Financial Services Software Limited	Software	37	1.31	0.44%
Marico Limited	Consumer Non Durables	532	1.30	0.44%
Wipro Limited	Software	226	1.28	0.43%
Hero MotoCorp Limited	Auto	43	1.27	0.43%
Kotak Mahindra Bank Limited	Banks	186	1.27	0.43%
Bharti Infratel Limited	Telecom - Equipment & Accessories	331	1.26	0.43%
Torrent Pharmaceuticals Limited	Pharmaceuticals	93	1.25	0.42%
Divi's Laboratories Limited	Pharmaceuticals	125	1.23	0.42%
Bajaj Finserv Limited	Finance	71	1.21	0.41%
Britannia Industries Limited	Consumer Non Durables	44	1.18	0.40%
Asian Paints Limited	Consumer Non Durables	136	1.18	0.40%
Emami Limited	Consumer Non Durables	126	1.17	0.40%
Cadila Healthcare Limited	Pharmaceuticals	369	1.17	0.39%
State Bank of India	Banks	480	0.93	0.31%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	10	0.63	0.21%
Berger Paints (I) Limited	Consumer Non Durables	251	0.61	0.21%
Titan Company Limited	Consumer Durables	179	0.61	0.20%
Dabur India Limited	Consumer Non Durables	240	0.60	0.20%
ITC Limited	Consumer Non Durables	133	0.44	0.15%
DERIVATIVES: Reversed Positions				
Eicher Motors Limited	Auto	100	19.18	6.47%
Eicher Motors Limited Apr16	Auto	(100)	(19.18)	-6.46%
Rural Electrification Corporation Limited	Finance	10,000	16.62	5.60%
Rural Electrification Corporation Limited Apr16	Finance	(10,000)	(16.73)	-5.64%
Reliance Communications Limited	Telecom - Services	24,000	12.00	4.04%
Reliance Communication Limited Apr16	Telecom - Services	(24,000)	(12.08)	-4.07%
SKS Microfinance Limited	Finance	2,000	10.92	3.68%
SKS Microfinance Limited Apr16	Finance	(2,000)	(10.99)	-3.70%
HDFC Bank Limited	Banks	1,000	10.71	3.61%
HDFC Bank Limited Apr16	Banks	(1,000)	(10.81)	-3.64%
Aurobindo Pharma Limited	Pharmaceuticals	1,400	10.43	3.52%
Aurobindo Pharma Limited Apr16	Pharmaceuticals	(1,400)	(10.43)	-3.52%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,200	9.84	3.32%
Sun Pharmaceuticals Industries Limited Apr16	Pharmaceuticals	(1,200)	(9.89)	-3.33%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	1,000	7.95	2.68%
Glenmark Pharmaceuticals Limited Apr16	Pharmaceuticals	(1,000)	(7.97)	-2.69%
Coal India Limited	Minerals/Mining	2,400	7.01	2.36%
Coal India Limited Apr16	Minerals/Mining	(2,400)	(7.05)	-2.38%
Reliance Industries Limited	Petroleum Products	500	5.23	1.76%
Reliance Industries Limited Apr16	Petroleum Products	(500)	(5.25)	-1.77%
Hindustan Petroleum Corporation Limited	Petroleum Products	600	4.73	1.59%
Hindustan Petroleum Corporation Limited Apr16	Petroleum Products	(600)	(4.75)	-1.60%
Century Textiles & Industries Limited	Cement	800	4.24	1.43%
Century Textiles & Industries Limited Apr16	Cement	(800)	(4.26)	-1.44%
The South Indian Bank Limited	Banks	22,000	3.88	1.31%
The South Indian Bank Limited Apr16	Banks	(22,000)	(3.90)	-1.32%
Engineers India Limited	Construction Project	2,200	3.74	1.26%
Engineers India Limited Apr16	Construction Project	(2,200)	(3.75)	-1.26%
DERIVATIVES (Other than Reversed Positions)				
Nifty Index Future Apr16	Index Future	300	23.35	7.87%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**104.11**	**35.10%**
CBLO / Reverse Repo Investments			135.89	45.81%
Fixed Deposit*	Duration (in days)			
IDBI Bank Limited (Maturity Date 22/06/2016)	97		10.00	3.37%
HDFC Bank Limited (Maturity Date 29/04/2016)	95		7.00	2.36%
Bank Balance			(35.90)	-12.10%
Other Current Assets / (Liabilities) (Refer Note 6)			(12.88)	- 4.34%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**296.67**	**100.00%**

* Placed towards margin money for derivatives

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2016

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

Edelweiss Mutual Fund

Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W). Tel No: 022 4097 9900,Fax: 022 4097 9878. **Website:** www.edelweissmf.com

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Bonus Option	^	^
Dividend Option	11.4411	11.75
Growth Option	15.7603	16.19
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	15.9090	16.37
Direct Plan - Dividend Option	^	11.77

^ 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) — 23.35
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Portfolio Turnover Ratio — 8.88
6. Includes Margin money placed on derivatives other than margin money placed with bank
7. Total Dividend (Net) / Bonus declared during the half-year period — Nil
8. Total value and percentage of Illiquid Equity shares & Equity related instruments — Nil
9. The short derivative positions appearing in the portfolio pertains to reversed / hedged positions
10. Futures MTM forming part of Net Assets

$$ Change in Scheme Name from "Edelweiss Debt and Corporate Opportunities Fund" to Edelweiss Equity Savings Advantage Fund w.e.f October 30, 2015 pursuant to change in fundamental attributes.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS PRUDENT ADVANTAGE FUND $$ AS ON MARCH 31, 2016 (An Open ended Equity Scheme)

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**471.83**	**69.26%**
(a) Listed/awaiting listing on stock exchanges				
Axis Bank Limited	Banks	4,573	20.31	3.02%
Tata Consultancy Services Limited	Software	793	19.99	2.93%
Infosys Limited	Software	1,598	19.47	2.86%
HDFC Bank Limited	Banks	1,779	19.06	2.80%
IndusInd Bank Limited	Banks	1,924	18.62	2.73%
Power Grid Corporation of India Limited	Power	9,980	13.88	2.04%
Reliance Industries Limited	Petroleum Products	1,268	13.25	1.95%
ICICI Bank Limited	Banks	5,151	12.19	1.79%
Gruh Finance Limited	Finance	4,853	11.61	1.70%
State Bank of India	Banks	5,769	11.21	1.64%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	169	10.20	1.50%
Hindustan Unilever Limited	Consumer Non Durables	1,043	9.07	1.33%
Reliance Power Limited	Power	18,284	9.03	1.33%
Yes Bank Limited	Banks	1,040	9.00	1.32%
Tata Motors Limited	Auto	2,316	8.95	1.31%
IRB Infrastructure Developers Limited	Construction	3,801	8.84	1.30%
Bajaj Finance Limited	Finance	126	8.72	1.28%
Torrent Power Limited	Power	3,735	8.66	1.27%
Wipro Limited	Software	1,489	8.40	1.23%
Petronet LNG Limited	Gas	3,261	8.18	1.20%
TVS Motor Company Limited	Auto	2,416	7.80	1.14%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	202	7.71	1.13%
Pidilite Industries Limited	Chemicals	1,254	7.39	1.08%
Britannia Industries Limited	Consumer Non Durables	268	7.20	1.06%
Hexaware Technologies Limited	Software	2,610	7.02	1.03%
Hero MotoCorp Limited	Auto	237	6.98	1.02%
Maruti Suzuki India Limited	Auto	187	6.95	1.02%
Cholamandalam Investment and Finance Company Limited	Finance	908	6.55	0.96%
Divi's Laboratories Limited	Pharmaceuticals	660	6.52	0.96%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	100	6.28	0.92%
Marico Limited	Consumer Non Durables	2,570	6.28	0.92%
Amara Raja Batteries Limited	Auto Ancillaries	688	6.04	0.89%
Emami Limited	Consumer Non Durables	611	5.70	0.84%
National Buildings Construction Corporation Limited	Construction	602	5.68	0.83%
Gillette India Limited	Consumer Non Durables	127	5.60	0.82%
Rural Electrification Corporation Limited	Finance	3,311	5.50	0.81%
Shriram City Union Finance Limited	Finance	362	5.44	0.80%
Berger Paints (I) Limited	Consumer Non Durables	2,154	5.27	0.77%
Sanofi India Limited	Pharmaceuticals	124	4.97	0.73%
Torrent Pharmaceuticals Limited	Pharmaceuticals	368	4.93	0.72%
Bajaj Finserv Limited	Finance	285	4.88	0.72%
Kansai Nerolac Paints Limited	Consumer Non Durables	1,663	4.67	0.68%
Kotak Mahindra Bank Limited	Banks	637	4.34	0.64%
Tech Mahindra Limited	Software	894	4.25	0.62%
Oracle Financial Services Software Limited	Software	117	4.13	0.61%
Grasim Industries Limited	Cement	99	3.81	0.56%
Bharat Electronics Limited	Industrial Capital Goods	302	3.70	0.54%
Bharat Petroleum Corporation Limited	Petroleum Products	404	3.65	0.54%
The Ramco Cements Limited	Cement	867	3.47	0.51%
Welspun India Limited	Textile Products	3,490	3.45	0.51%
Titan Company Limited	Consumer Durables	1,014	3.44	0.50%
Bharti Infratel Limited	Telecom - Equipment & Accessories	893	3.41	0.50%
WABCO India Limited	Auto Ancillaries	54	3.37	0.50%
Asian Paints Limited	Consumer Non Durables	387	3.36	0.49%
Indian Oil Corporation Limited	Petroleum Products	817	3.22	0.47%
Blue Dart Express Limited	Transportation	53	3.21	0.47%
ITC Limited	Consumer Non Durables	961	3.15	0.46%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	383	3.14	0.46%
Coal India Limited	Minerals/Mining	1,060	3.09	0.45%
Cadila Healthcare Limited	Pharmaceuticals	976	3.09	0.45%
Ajanta Pharma Limited	Pharmaceuticals	219	3.09	0.45%
Dabur India Limited	Consumer Non Durables	1,173	2.93	0.43%
Housing Development Finance Corporation Limited	Finance	251	2.78	0.41%
Page Industries Limited	Textile Products	16	1.94	0.28%
Shree Cements Limited	Cement	15	1.86	0.27%
Hindustan Zinc Limited	Non - Ferrous Metals	984	1.81	0.27%
Motherson Sumi Systems Limited	Auto Ancillaries	671	1.79	0.26%
Bharat Forge Limited	Industrial Products	203	1.77	0.26%
Hindustan Petroleum Corporation Limited	Petroleum Products	216	1.70	0.25%
Max Financial Services Limited	Finance	477	1.64	0.24%
Cummins India Limited	Industrial Products	194	1.63	0.24%
United Spirits Limited	Consumer Non Durables	48	1.20	0.18%
Max India Limited#	Healthcare Services	295	0.37	0.05%
Max Ventures and Industries Limited#	Industrial Products	59	0.04	0.01%
DERIVATIVES (Other than Reversed Positions)				
Nifty Index Future Apr16	Index Future	1,425	110.93	16.28%
Nifty Index Option Apr16	Index Option	150	0.48	0.07%
(b) Unlisted			-	-
DERIVATIVES (Reversed Positions)				
DEBT INSTRUMENT			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**209.47**	**30.74%**
CBLO / Reverse Repo Investments			202.83	29.77%
Fixed Deposit*	Duration (in days)			
HDFC Bank Limited (Maturity Date 11/04/2016)	97		6.00	0.88%
Bank Balance			2.86	0.42%
Other Current Assets / (Liabilities) (Refer Note 7)			(2.22)	-0.33%
Repo in Corporate Debt Securitie			-	-
GRAND TOTAL (Net Assets)			**681.30**	**100.00%**

* Placed towards margin money for derivatives
# Unlisted security

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Bonus Option	^	^
Dividend Option	17.86	16.80
Growth Option	19.60	18.99
Plan B - Dividend Option	19.71	19.10
Plan B - Growth Option	19.34	18.74
Plan C - Dividend Option	^	^
Plan C - Growth Option	^	^
Direct Plan - Bonus Option	^	^
Direct Plan- Dividend Option	18.07	17.03
Direct Plan- Growth Option	19.78	19.20

^ 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) — 111.41
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Portfolio Turnover Ratio — 5.49
6. Total Dividend (Net) declared during the half-year period — Nil

Plan/Option Name	Individual & HUF	Others
Dividend Option	0.500000	0.500000
Plan B - Dividend Option	-	-
Direct Plan- Dividend Option	0.500000	0.500000

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

7. Includes Margin money placed on derivatives other than margin money placed with bank
8. Total value and percentage of Illiquid Equity shares & Equity related instruments — Nil
9. No Bonus was declared during the half year period
10. Futures MTM forming part of Net Assets

$$ Change in Scheme Name from "Edelweiss Equity Enhancer Fund" to "Edelweiss Value Opportunities Fund" w.e.f September 10, 2014 pursuant to change in fundamental attributes

$$ Change in Scheme Name from "Edelweiss Value Opportunities Fund" to "Edelweiss Prudent Advantage Fund" from October 14, 2015

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ABSOLUTE RETURN FUND*** AS ON MARCH 31, 2016 (An Open ended Equity Scheme)

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**40,525.13**	**79.38%**
(a) Listed/awaiting listing on stock exchanges				
Infosys Limited	Software	207,466	2,527.56	4.93%
Tata Consultancy Services Limited	Software	98,846	2,491.22	4.88%
HDFC Bank Limited	Banks	197,856	2,119.33	4.15%
Reliance Industries Limited	Petroleum Products	179,868	1,879.98	3.68%
IndusInd Bank Limited	Banks	188,853	1,827.34	3.58%
Tata Motors Limited	Auto	401,254	1,551.25	3.04%
Hindustan Unilever Limited	Consumer Non Durables	146,681	1,275.39	2.50%
Pidilite Industries Limited	Chemicals	209,119	1,232.34	2.41%
Axis Bank Limited	Banks	273,237	1,213.58	2.38%
Coal India Limited	Minerals/Mining	400,197	1,168.38	2.29%
ICICI Bank Limited	Banks	469,557	1,111.21	2.18%
Power Grid Corporation of India Limited	Power	759,383	1,056.30	2.07%
Kotak Mahindra Bank Limited	Banks	152,413	1,037.40	2.03%
Housing Development Finance Corporation Limited	Finance	93,040	1,028.65	2.01%
Bajaj Finance Limited	Finance	14,510	1,004.69	1.97%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	15,123	912.94	1.79%
Polaris Consulting & Services Limited	Software	446,210	843.56	1.65%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	20,554	784.08	1.54%
Marico Limited	Consumer Non Durables	279,138	681.93	1.34%
TVS Motor Company Limited	Auto	206,554	666.76	1.31%
Maruti Suzuki India Limited	Auto	17,250	641.06	1.26%
Wipro Limited	Software	112,307	633.69	1.24%
Bharti Infratel Limited	Telecom - Equipment & Accessories	159,167	607.94	1.19%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	70,203	575.66	1.13%
Yes Bank Limited	Banks	65,528	566.85	1.11%
Bajaj Finserv Limited	Finance	32,540	556.79	1.09%
ITC Limited	Consumer Non Durables	169,553	556.56	1.09%
Petronet LNG Limited	Gas	217,750	546.01	1.07%
Torrent Pharmaceuticals Limited	Pharmaceuticals	37,410	501.39	0.98%
Hexaware Technologies Limited	Software	182,136	490.22	0.96%
Rural Electrification Corporation Limited	Finance	284,458	472.77	0.93%
IRB Infrastructure Developers Limited	Construction	201,095	467.95	0.92%
Gruh Finance Limited	Finance	190,992	456.95	0.90%
Kansai Nerolac Paints Limited	Consumer Non Durables	162,481	455.92	0.89%
State Bank of India	Banks	234,528	455.57	0.89%
Emami Limited	Consumer Non Durables	46,918	437.42	0.86%
Britannia Industries Limited	Consumer Non Durables	16,115	432.93	0.85%
Cadila Healthcare Limited	Pharmaceuticals	133,980	424.58	0.83%
Reliance Power Limited	Power	799,678	395.04	0.77%
Torrent Power Limited	Power	162,092	375.89	0.74%
Grasim Industries Limited	Cement	9,485	364.62	0.71%
Larsen & Toubro Limited	Construction Project	25,662	312.23	0.61%
Oracle Financial Services Software Limited	Software	8,262	291.60	0.57%
Titan Company Limited	Consumer Durables	81,844	277.53	0.54%
Shriram City Union Finance Limited	Finance	15,912	239.04	0.47%
National Buildings Construction Corporation Limited	Construction	24,657	232.50	0.46%
Dabur India Limited	Consumer Non Durables	80,824	201.98	0.40%
Max India Limited#	Healthcare Services	83,266	104.43	0.20%
Max Ventures and Industries Limited#	Industrial Products	16,653	11.81	0.02%
Idea Cellular Limited	Telecom - Services	8,040	8.86	0.02%
DERIVATIVES: Reversed Positions				
HDFC Bank Limited	Banks	153,000	1,638.86	3.21%
HDFC Bank Limited Apr16	Banks	(153,000)	(1,653.78)	-3.24%
Coal India Limited	Minerals/Mining	127,200	371.36	0.73%
Coal India Limited Apr16	Minerals/Mining	(127,200)	(373.71)	-0.73%
Reliance Industries Limited	Petroleum Products	500	5.23	0.01%
Reliance Industries Limited Apr16	Petroleum Products	(500)	(5.25)	-0.01%
DERIVATIVES (Other than Reversed Positions)				
Idea Cellular Limited Apr16	Telecom - Services	291,000	317.92	0.62%
Investment in Mutual Fund				
Edelweiss ETF - Nifty 50 - Growth Option	Unrated	877	14.13	0.03%
(b) Unlisted				
DEBT INSTRUMENTS			**409.82**	**0.80%**
Listed/awaiting listing on Stock Exchange				
Corporate Bonds				
LIC Housing Finance Limited 9.45% (Maturity Date 10/09/2019)**	CRISIL AAA	40	409.82	0.80%
MONEY MARKET INSTRUMENTS			**7,175.35**	**14.06%**
Certificate of Deposit				
Canara Bank (Maturity Date 20/06/2016)**	CRISIL A1+	1,750	1,723.07	3.38%
Commercial Paper				
Housing Development Finance Corporation Limited (Maturity Date 11/04/2016)**	CRISIL A1+	500	2,493.64	4.88%
Power Finance Corporation Limited (Maturity Date 27/05/2016)**	CRISIL A1+	500	2,469.32	4.84%
Hero Fincorp Limited (Maturity Date 05/07/2016)**	CRISIL A1+	100	4894.32	0.96%
OTHERS			**2,926.34**	**5.73%**
CBLO / Reverse Repo Investments			1,116.07	2.19%
Fixed Deposit*	**Duration (in days)**			
HDFC Bank Limited (Maturity Date 12/04/2016)	281		400.00	0.78%
HDFC Bank Limited (Maturity Date 19/04/2016)	279		400.00	0.78%
HDFC Bank Limited (Maturity Date 19/05/2016)	280		400.00	0.78%
HDFC Bank Limited (Maturity Date 30/06/2016)	275		400.00	0.78%
HDFC Bank Limited (Maturity Date 25/05/2016)	373		300.00	0.59%
Bank Balance			126.43	0.25%
Other Current Assets / (Liabilities) (Refer Note 7)			(216.16)	-0.42%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**51,050.77**	**100.00%**

* 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/assured returns
# Unlisted security

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Bonus Option	^	^
Dividend Option	13.34	12.53
Growth Option	18.59	18.18
Direct Plan - Bonus Option	^	^
Direct Plan- Growth Option	18.82	18.48
Direct Plan- Dividend Option	14.76	13.97

^ 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) — 317.92
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Portfolio Turnover Ratio — 7.42
6. Total value and percentage of Illiquid Equity shares & Equity related instruments — Nil
7. Includes Margin money placed on derivatives other than margin money placed with bank
8. The short derivative positions appearing in the portfolio pertains to reversed / hedged positions
9. Total Dividend (Net) declared during the half-year period

(₹ per unit)

Plan/Option Name	Individual & HUF	Others
Dividend Option	0.520000	0.520000
Direct Plan- Dividend Option	0.520000	0.520000

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.
11. Future MTM forming part of Net Assets.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ELSS FUND AS ON MARCH 31, 2016 (An Open ended Equity Linked Savings Scheme)

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**5,768.88**	**95.69%**
(a) Listed/awaiting listing on stock exchanges				
Infosys Limited	Software	24,176	294.54	4.90%
Tata Consultancy Services Limited	Software	7,147	180.13	2.99%
Tata Motors Limited	Auto	43,441	167.94	2.79%
Hexaware Technologies Limited	Software	59,191	159.31	2.64%
Rural Electrification Corporation Limited	Finance	92,526	153.78	2.55%
IndusInd Bank Limited	Banks	15,827	153.14	2.54%
Piramal Enterprises Limited	Pharmaceuticals	14,560	150.91	2.50%
Torrent Pharmaceuticals Limited	Pharmaceuticals	10,676	143.09	2.37%
Divi's Laboratories Limited	Pharmaceuticals	14,064	138.85	2.30%
HDFC Bank Limited	Banks	12,734	136.40	2.26%
Maruti Suzuki India Limited	Auto	3,648	135.57	2.25%
Alembic Pharmaceuticals Limited	Pharmaceuticals	22,628	135.41	2.25%
IRB Infrastructure Developers Limited	Construction	57,912	134.76	2.24%
Bharat Petroleum Corporation Limited	Petroleum Products	14,091	127.42	2.11%
Petronet LNG Limited	Gas	47,164	118.26	1.96%
Hindustan Unilever Limited	Consumer Non Durables	13,197	114.75	1.90%
Wipro Limited	Software	20,232	114.16	1.89%
Oracle Financial Services Software Limited	Software	3,196	112.80	1.87%
Reliance Power Limited	Power	226,035	111.66	1.85%
Cholamandalam Investment and Finance Company Limited	Finance	15,224	109.80	1.82%
Bajaj Finance Limited	Finance	1,561	108.09	1.79%
Bajaj Finserv Limited	Finance	6,260	107.11	1.78%
Power Grid Corporation of India Limited	Power	76,082	105.83	1.76%
Larsen & Toubro Limited	Construction Project	8,552	104.05	1.73%
Jagran Prakashan Limited	Media & Entertainment	63,257	101.40	1.68%
Allcargo Logistics Limited	Transportation	63,731	97.51	1.62%
KRBL Limited	Consumer Non Durables	42,311	94.57	1.57%
ICICI Bank Limited	Banks	38,980	92.25	1.53%
Axis Bank Limited	Banks	20,510	91.10	1.51%
eClerx Services Limited	Software	6,769	87.94	1.46%
MRF Limited	Auto Ancillaries	214	81.96	1.36%
Abbott India Limited	Pharmaceuticals	1,697	79.85	1.32%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	9,727	79.76	1.32%
NHPC Limited	Power	323,377	78.10	1.30%
City Union Bank Limited	Banks	82,148	77.88	1.29%
Kotak Mahindra Bank Limited	Banks	11,121	75.70	1.26%
Cadila Healthcare Limited	Pharmaceuticals	22,907	72.59	1.20%
Torrent Power Limited	Power	29,534	68.49	1.14%
Welspun India Limited	Textile Products	65,120	64.44	1.07%
Dalmia Bharat Limited	Cement	7,865	62.85	1.04%
Grasim Industries Limited	Cement	1,623	62.39	1.03%
Jet Airways (India) Limited	Transportation	11,226	61.44	1.02%
Hatsun Agro Product Limited	Consumer Non Durables	14,760	61.00	1.01%
Reliance Industries Limited	Petroleum Products	5,659	59.15	0.98%
Karur Vysya Bank Limited	Banks	13,386	58.47	0.97%
Coal India Limited	Minerals/Mining	19,763	57.70	0.96%
Supreme Industries Limited	Industrial Products	7,681	56.81	0.94%
IIFL Holdings Limited	Finance	26,818	55.34	0.92%
MphasiS Limited	Software	11,209	55.13	0.91%
Redington (India) Limited	Trading	45,995	52.73	0.87%
The Great Eastern Shipping Company Limited	Transportation	16,820	52.44	0.87%
HCL Technologies Limited	Software	6,350	51.70	0.86%
Reliance Capital Limited	Finance	13,620	50.17	0.83%
FAG Bearings India Limited	Industrial Products	1,302	49.45	0.82%
Relaxo Footwears Limited	Consumer Durables	13,332	48.58	0.81%
Bajaj Holdings & Investment Limited	Finance	3,286	48.25	0.80%
Housing Development Finance Corporation Limited	Finance	4,306	47.61	0.79%
Shriram City Union Finance Limited	Finance	3,146	47.26	0.78%
Aarti Industries Limited	Chemicals	9,056	46.68	0.77%
Trent Limited	Retailing	2,902	46.19	0.77%
EIH Limited	Hotels, Resorts And Other Recreational Activities	40,869	42.63	0.71%
Multi Commodity Exchange of India Limited	Finance	4,017	33.61	0.56%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**260.10**	**4.31%**
CBLO / Reverse Repo Investments			204.83	3.40%
Bank Balance			86.50	1.43%
Other Current Assets / (Liabilities)			(31.23)	-0.52%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**6,028.98**	**100.00%**

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Growth Option	35.77	33.78
Dividend Option	17.04	14.09
Direct Plan - Growth Option	36.60	34.69
Direct Plan - Dividend Option	19.79	16.75

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period (Rs. in lacs) — Nil
5. Portfolio Turnover Ratio — 2.58
6. Total value and percentage of Illiquid Equity shares & Equity related instruments — Nil
7. Total Dividend (Net) declared during the half-year period — Nil

(₹ per unit)

Plan/Option Name	Individual & HUF	Others
Dividend Option	2.000000	2.000000
Direct Plan- Dividend Option	2.000000	2.000000

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

8. No Bonus was declared during the half year period

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2016

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

Edelweiss Mutual Fund

Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W). Tel No: 022 4097 9900,Fax: 022 4097 9878. **Website:** www.edelweissmf.com

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS EMERGING LEADERS FUND $$ AS ON MARCH 31, 2016 (An Open ended Equity Scheme)

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**4,292.05**	**95.25%**
(a) Listed/awaiting listing on stock exchanges				
Fiem Industries Limited	Auto Ancillaries	26,538	243.30	5.39%
MT Educare Limited	Diversified Consumer Services	127,517	211.68	4.70%
Aditya Birla Fashion and Retail Limited	Retailing	143,568	209.82	4.66%
APL Apollo Tubes Limited	Ferrous Metals	28,546	191.56	4.25%
Strides Shasun Limited	Pharmaceuticals	15,546	168.53	3.74%
Yes Bank Limited	Banks	18,090	156.49	3.47%
Mold-Tek Packaging Limited	Industrial Products	103,484	145.14	3.22%
Indo Count Industries Limited	Textiles - Cotton	13,920	135.23	3.00%
Pennar Engineered Building Systems Limited	Ferrous Metals	80,000	133.48	2.96%
Aegis Logistics Limited	Gas	137,241	133.06	2.95%
Omkar Speciality Chemicals Limited	Chemicals	75,953	132.46	2.94%
PTC India Financial Services Limited	Finance	389,907	132.18	2.93%
Vivimed Labs Limited	Chemicals	31,698	132.02	2.93%
Mahindra Holidays & Resorts India Limited	Hotels, Resorts And Other Recreational Activities	33,827	130.76	2.90%
Pennar Industries Limited	Ferrous Metals	270,712	129.94	2.88%
Jagran Prakashan Limited	Media & Entertainment	80,776	129.48	2.87%
Credit Analysis And Research Limited	Finance	13,511	126.54	2.81%
Torrent Pharmaceuticals Limited	Pharmaceuticals	9,039	121.15	2.69%
Tech Mahindra Limited	Software	25,000	118.74	2.63%
SRF Limited	Textile Products	8,835	115.60	2.57%
Allcargo Logistics Limited	Transportation	74,993	114.74	2.55%
Salzer Electronics Limited	Industrial Capital Goods	60,996	114.40	2.54%
Aditya Birla Nuvo Limited	Services	11,840	97.40	2.16%
Deccan Cements Limited	Cement	16,136	94.40	2.09%
Bata India Limited	Consumer Durables	18,388	93.52	2.08%
Sagar Cements Limited	Cement	23,432	92.91	2.06%
Eros International Media Limited	Media & Entertainment	54,200	91.41	2.03%
Supreme Infrastructure India Limited	Construction Project	81,843	79.76	1.77%
IDBI Bank limited	Banks	114,000	79.12	1.76%
ITD Cementation India Limited	Construction	72,434	79.10	1.76%
Bharat Electronics Limited	Industrial Capital Goods	6,400	78.36	1.74%
Shriram City Union Finance Limited	Finance	4,821	72.42	1.61%
JK Lakshmi Cement Limited	Cement	19,124	64.96	1.44%
Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	47,836	62.50	1.39%
NCL Industries Limited	Cement	52,625	49.36	1.10%
Relaxo Footwears Limited	Consumer Durables	8,377	30.53	0.68%
DERIVATIVES: Reversed Positions				
DERIVATIVES (Other than Reversed Positions)				
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**214.53**	**4.75%**
CBLO / Reverse Repo Investments			319.73	7.09%
Fixed Deposit*	**Duration (in days)**			
IDBI Bank Limited (Maturity Date 09/06/2016)	97		25.00	0.55%
HDFC Bank Limited (Maturity Date 29/04/2016)	95		20.00	0.44%
Bank Balance			**13.79**	**0.31%**
Other Current Assets / (Liabilities) (Refer Note 8)			(163.99)	-3.64%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**4,506.58**	**100.00%**

* Placed towards margin money for derivatives

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Bonus Option	^	^
Dividend Option	19.50	15.78
Growth Option	20.96	18.96
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	21.22	19.28
Direct Plan - Dividend Option	20.58	16.82

^ 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) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Portfolio Turnover Ratio — 2.15
6. Total Dividend (Net) declared during the half-year period

(₹ per unit)

Plan/Option Name	Individual & HUF	Others
Dividend Option	2.000000	2.000000
Direct Plan- Dividend Option	2.000000	2.000000

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

7. Total value and percentage of Illiquid Equity shares & Equity related instruments — Nil
8. Includes Margin money placed on derivatives other than margin money placed with bank
9. No Bonus was declared during the half year period

$$ Change in Scheme Name from "Edelweiss Select Midcap Fund" to "Edelweiss Emerging Leaders Fund" w.e.f August 05, 2015 pursuant to change in fundamental attributes

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 (E.D.G.E. TOP 100) FUND $$ AS ON MARCH 31, 2016 (An Open ended Equity Scheme)

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**9,461.43**	**93.35%**
HDFC Bank Limited	Banks	53,069	568.45	5.62%
IndusInd Bank Limited	Banks	53,866	521.21	5.15%
Infosys Limited	Software	41,041	500.00	4.93%
Tata Consultancy Services Limited	Software	16,416	413.73	4.08%
Axis Bank Limited	Banks	91,132	404.76	3.99%
Pidilite Industries Limited	Chemicals	47,244	278.41	2.75%
Reliance Industries Limited	Petroleum Products	24,970	260.99	2.57%
ICICI Bank Limited	Banks	106,627	252.33	2.49%
Bajaj Finance Limited	Finance	3,639	251.97	2.49%
Power Grid Corporation of India Limited	Power	180,680	251.33	2.48%
Tata Motors Limited	Auto	64,760	250.36	2.47%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	3,966	239.42	2.36%
Cadila Healthcare Limited	Pharmaceuticals	70,641	223.86	2.21%
Maruti Suzuki India Limited	Auto	5,187	192.76	1.90%
Hindustan Unilever Limited	Consumer Non Durables	20,275	176.29	1.74%
Oracle Financial Services Software Limited	Software	4,927	173.89	1.72%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	4,349	165.90	1.64%
Kotak Mahindra Bank Limited	Banks	23,841	162.27	1.60%
Yes Bank Limited	Banks	17,786	153.86	1.52%
Marico Limited	Consumer Non Durables	62,044	151.57	1.50%
Cholamandalam Investment and Finance Company Limited	Finance	20,686	149.20	1.47%
Wipro Limited	Software	26,090	147.21	1.45%
Ajanta Pharma Limited	Pharmaceuticals	10,088	142.16	1.40%
Bharti Infratel Limited	Telecom - Equipment & Accessories	36,639	139.94	1.38%
Bajaj Finserv Limited	Finance	8,164	139.69	1.38%
Reliance Power Limited	Power	282,251	139.43	1.38%
Britannia Industries Limited	Consumer Non Durables	5,177	139.08	1.37%
Petronet LNG Limited	Gas	55,301	138.67	1.37%
Housing Development Finance Corporation Limited	Finance	12,493	138.12	1.36%
ITC Limited	Consumer Non Durables	41,635	136.67	1.35%
Torrent Power Limited	Power	57,425	133.17	1.31%
State Bank of India	Banks	66,638	129.44	1.28%
Emami Limited	Consumer Non Durables	12,403	115.63	1.14%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	1,616	101.55	1.00%
Container Corporation of India Limited	Transportation	7,679	95.48	0.94%
Colgate Palmolive (India) Limited	Consumer Non Durables	11,122	92.41	0.91%
Gruh Finance Limited	Finance	37,051	88.64	0.87%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	10,678	87.56	0.86%
Bharat Petroleum Corporation Limited	Petroleum Products	8,740	79.04	0.78%
Grasim Industries Limited	Cement	1,998	76.81	0.76%
Larsen & Toubro Limited	Construction Project	6,066	73.81	0.73%
Torrent Pharmaceuticals Limited	Pharmaceuticals	5,370	71.97	0.71%
Divi's Laboratories Limited	Pharmaceuticals	7,227	71.35	0.70%
Titan Company Limited	Consumer Durables	20,878	70.80	0.70%
Idea Cellular Limited	Telecom - Services	63,881	70.40	0.69%
Dabur India Limited	Consumer Non Durables	27,960	69.87	0.69%
WABCO India Limited	Auto Ancillaries	1,108	69.23	0.68%
Asian Paints Limited	Consumer Non Durables	7,859	68.25	0.67%
Abbott India Limited	Pharmaceuticals	1,392	65.50	0.65%
Welspun India Limited	Textile Products	53,480	52.92	0.52%
MRF Limited	Auto Ancillaries	136	52.08	0.51%
Reliance Capital Limited	Finance	13,664	50.33	0.50%
L&T Finance Holding Limited	Finance	78,693	50.25	0.50%
Piramal Enterprises Limited	Pharmaceuticals	4,614	47.82	0.47%
TVS Motor Company Limited	Auto	14,772	47.68	0.47%
Berger Paints (I) Limited	Consumer Non Durables	19,383	47.45	0.47%
Amara Raja Batteries Limited	Auto Ancillaries	5,321	46.70	0.46%
Hexaware Technologies Limited	Software	16,967	45.67	0.45%
Kajaria Ceramics Limited	Construction	4,766	45.65	0.45%
Gillette India Limited	Consumer Non Durables	1,002	44.21	0.44%
National Buildings Construction Corporation Limited	Construction	4,665	43.99	0.43%
IRB Infrastructure Developers Limited	Construction	18,752	43.64	0.43%
Rural Electrification Corporation Limited	Finance	25,997	43.21	0.43%
Blue Dart Express Limited	Transportation	710	42.96	0.42%
Kansai Nerolac Paints Limited	Consumer Non Durables	15,088	42.34	0.42%
Alembic Pharmaceuticals Limited	Pharmaceuticals	6,622	39.63	0.39%
MindTree Limited	Software	5,842	38.16	0.38%
Page Industries Limited	Textile Products	19	2.30	0.02%
DERIVATIVES (Other than Reversed Positions)				
Nifty Index Future Apr16	Index Future	4,125	321.11	3.17%
Page Industries Limited Apr16	Textile Products	450	52.72	0.52%
Nifty Index Option Apr16	Index Option	3,600	11.54	0.11%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**674.50**	**6.65%**
CBLO / Reverse Repo Investments			471.61	4.65%
Fixed Deposit*	Duration (in days)			
HDFC Bank Limited (Maturity Date 29/04/2016)	95		95.00	0.94%
IDBI Bank Limited (Maturity Date 09/06/2016)	97		90.00	0.89%
Bank Balance			65.10	0.64%
Other Current Assets / (Liabilities) (Refer Note 7)			(47.21)	-0.47%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**10,135.93**	**100.00%**

* Placed towards margin money for derivatives

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Bonus Option	^	^
Dividend Option	16.96	16.17
Growth Option	25.16	23.98
Plan B - Dividend Option	25.59	24.39
Plan B - Growth Option	25.29	24.11
Plan C - Dividend Option	20.39	19.44
Plan C - Growth Option	24.95	23.79
Direct Plan - Bonus Option	^	^
Direct Plan - Dividend Option	18.67	17.86
Direct Plan - Growth Option	25.49	24.39

^ 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) — 385.36
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Portfolio Turnover Ratio — 4.24
6. Total value and percentage of Illiquid Equity shares & Equity related instruments — Nil
7. Includes Margin money placed on derivatives other than margin money placed with bank
8. Total Dividend (Net) declared during the half-year period — Nil
9. No Bonus was declared during the half year period
10. Futures MTM forming part of Net Assets

$$ Change in Scheme fundamental attributes w.e.f. September 09, 2015

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ARBITRAGE FUND AS ON MARCH 31, 2016 (An Open ended Equity Scheme)

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**55,897.89**	**64.08%**
(a) Listed/awaiting listing on stock exchanges			-	-
DERIVATIVES: Reversed Positions				
HDFC Bank Limited	Banks	775,500	8,306.77	9.56%
HDFC Bank Limited Apr16	Banks	(775,500)	(8,382.38)	-9.61%
Reliance Industries Limited	Petroleum Products	759,000	7,933.07	9.10%
Reliance Industries Limited Apr16	Petroleum Products	(759,000)	(7,972.54)	-9.14%
Adani Ports and Special Economic Zone Limited	Transportation	1,585,600	3,927.53	4.50%
Adani Ports and Special Economic Zone Limited Apr16	Transportation	(1,585,600)	(3,947.35)	-4.53%
Rural Electrification Corporation Limited	Finance	1,272,000	2,114.06	2.42%
Rural Electrification Corporation Limited Apr16	Finance	(1,272,000)	(2,128.06)	-2.44%
ITC Limited	Consumer Non Durables	624,000	2,048.28	2.35%
ITC Limited Apr16	Consumer Non Durables	(624,000)	(2,058.58)	-2.36%
Housing Development Finance Corporation Limited	Finance	160,800	1,777.80	2.04%
Housing Development Finance Corporation Limited Apr16	Finance	(160,800)	(1,789.70)	-2.05%
SKS Microfinance Limited	Finance	302,000	1,648.47	1.89%
SKS Microfinance Limited Apr16	Finance	(302,000)	(1,659.19)	-1.90%
The India Cements Limited	Cement	1,812,000	1,562.85	1.79%
The India Cements Limited Apr16	Cement	(1,812,000)	(1,574.63)	-1.81%
Reliance Capital Limited	Finance	396,000	1,458.67	1.67%
Reliance Capital Limited Apr16	Finance	(396,000)	(1,469.16)	-1.68%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	156,000	1,279.20	1.47%
Sun Pharmaceuticals Industries Limited Apr16	Pharmaceuticals	(156,000)	(1,285.91)	-1.47%
Ashok Leyland Limited	Auto	1,169,000	1,269.53	1.46%
Ashok Leyland Limited Apr16	Auto	(1,169,000)	(1,272.46)	-1.46%
Dish TV India Limited	Media & Entertainment	1,400,000	1,213.80	1.39%
Dish TV India Limited Apr16	Media & Entertainment	(1,400,000)	(1,222.20)	-1.40%
IDFC Limited	Finance	2,963,400	1,198.70	1.37%
IDFC Limited Apr16	Finance	(2,963,400)	(1,204.62)	-1.38%
Eicher Motors Limited	Auto	6,150	1,179.61	1.35%
Eicher Motors Limited Apr16	Auto	(6,150)	(1,179.43)	-1.35%
Reliance Power Limited	Power	2,268,000	1,120.39	1.28%
Reliance Power Limited Apr16	Power	(2,268,000)	(1,126.06)	-1.29%
Tata Global Beverages Limited	Consumer Non Durables	924,000	1,120.35	1.28%
Tata Global Beverages Limited Apr16	Consumer Non Durables	(924,000)	(1,128.20)	-1.29%
Coal India Limited	Minerals/Mining	380,400	1,110.58	1.27%
Coal India Limited Apr16	Minerals/Mining	(380,400)	(1,117.62)	-1.28%
Lupin Limited	Pharmaceuticals	71,400	1,056.18	1.21%
Lupin Limited Apr16	Pharmaceuticals	(71,400)	(1,061.11)	-1.22%
Jet Airways (India) Limited	Transportation	191,700	1,049.17	1.20%
Jet Airways (India) Limited Apr16	Transportation	(191,700)	(1,056.08)	-1.21%
Tata Motors Limited-A-DVR	Auto	336,000	968.86	1.11%
Tata Motors Limited-A-DVR Apr16	Auto	(336,000)	(971.71)	-1.11%
Vedanta Limited	Non - Ferrous Metals	1,032,000	927.25	1.06%
Vedanta Limited Apr16	Non - Ferrous Metals	(1,032,000)	(933.96)	-1.07%
Aurobindo Pharma Limited	Pharmaceuticals	120,400	896.86	1.03%
Aurobindo Pharma Limited Apr16	Pharmaceuticals	(120,400)	(897.22)	-1.03%
Cipla Limited	Pharmaceuticals	172,000	880.55	1.01%
Cipla Limited Apr16	Pharmaceuticals	(172,000)	(885.97)	-1.02%
Britannia Industries Limited	Consumer Non Durables	29,800	800.58	0.92%
Britannia Industries Limited Apr16	Consumer Non Durables	(29,800)	803.80)	-0.92%
Tata Motors Limited	Auto	193,500	748.07	0.86%
Tata Motors Limited Apr16	Auto	(193,500)	(751.75)	-0.86%
Hindustan Petroleum Corporation Limited	Petroleum Products	79,800	628.62	0.72%
Hindustan Petroleum Corporation Limited Apr16	Petroleum Products	(79,800)	(632.02)	-0.72%
NCC Limited	Construction Project	824,000	624.59	0.72%
NCC Limited Apr16	Construction Project	(824,000)	(628.30)	-0.72%
Century Textiles & Industries Limited	Cement	108,800	576.31	0.66%
Century Textiles & Industries Limited Apr16	Cement	(108,800)	(579.31)	-0.66%
The Karnataka Bank Limited	Banks	524,000	537.89	0.62%
The Karnataka Bank Limited Apr16	Banks	(524,000)	540.51)	-0.62%
L&T Finance Holding Limited	Finance	840,000	536.34	0.61%
L&T Finance Holding Limited Apr16	Finance	(840,000)	(538.86)	-0.62%
HCL Technologies Limited	Software	64,800	527.54	0.60%
HCL Technologies Limited Apr16	Software	(64,800)	(528.67)	-0.61%
Oil & Natural Gas Corporation Limited	Oil	246,000	526.69	0.60%
Oil & Natural Gas Corporation Limited Apr16	Oil	(246,000)	(530.13)	-0.61%
Dewan Housing Finance Corporation Limited	Finance	253,000	496.77	0.57%
Dewan Housing Finance Corporation Limited Apr16	Finance	(253,000)	(498.03)	-0.57%
Engineers India Limited	Construction Project	268,400	456.55	0.52%
Engineers India Limited Apr16	Construction Project	(268,400)	(457.35)	-0.52%
Jindal Steel & Power Limited	Ferrous Metals	756,000	455.49	0.52%
Jindal Steel & Power Limited Apr16	Ferrous Metals	(756,000)	(457.00)	-0.52%
Jain Irrigation Systems Limited	Industrial Products	600,000	361.80	0.41%
Jain Irrigation Systems Limited Apr16	Industrial Products	(600,000)	(361.50)	-0.41%
The Federal Bank Limited	Banks	704,000	327.01	0.37%
The Federal Bank Limited Apr16	Banks	(704,000)	(329.12)	-0.38%
Indiabulls Housing Finance Limited	Finance	46,400	301.55	0.35%
Indiabulls Housing Finance Limited Apr16	Finance	(46,400)	(303.11)	-0.35%
Reliance Communications Limited	Telecom - Services	488,000	244.00	0.28%
Reliance Communication Limited Apr16	Telecom - Services	(488,000)	(245.71)	-0.28%
Axis Bank Limited	Banks	50,000	222.08	0.25%
Axis Bank Limited Apr16	Banks	(50,000)	(223.38)	-0.26%
State Bank of India	Banks	100,000	194.25	0.22%
State Bank of India Apr16	Banks	(100,000)	(195.35)	-0.22%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	24,000	190.81	0.22%
Glenmark Pharmaceuticals Limited Apr16	Pharmaceuticals	(24,000)	(191.22)	-0.22%
Indiabulls Real Estate Limited	Construction	324,000	182.09	0.21%
Indiabulls Real Estate Limited Apr16	Construction	(324,000)	(183.06)	-0.21%
Punjab National Bank	Banks	208,000	176.18	0.20%
Punjab National Bank Apr16	Banks	(208,000)	(177.53)	-0.20%
SRF Limited	Textile Products	11,200	146.55	0.17%
SRF Limited Apr16	Textile Products	(11,200)	(146.92)	-0.17%
Dabur India Limited	Consumer Non Durables	56,000	139.94	0.16%
Dabur India Limited Apr16	Consumer Non Durables	(56,000)	(140.81)	-0.16%
Bharat Heavy Electricals Limited	Industrial Capital Goods	100,000	113.85	0.13%
Bharat Heavy Electricals Limited Apr16	Industrial Capital Goods	(100,000)	(114.35)	-0.13%
MRF Limited	Auto Ancillaries	285	109.15	0.13%
MRF Limited Apr16	Auto Ancillaries	(285)	(109.78)	-0.13%
United Spirits Limited	Consumer Non Durables	4,000	99.98	0.11%
United Spirits Limited Apr16	Consumer Non Durables	(4,000)	(100.41)	-0.12%
The South Indian Bank Limited	Banks	506,000	89.31	0.10%
The South Indian Bank Limited Apr16	Banks	(506,000)	(89.82)	-0.10%
LIC Housing Finance Limited	Finance	5,500	27.12	0.03%
LIC Housing Finance Limited Apr16	Finance	(5,500)	(27.14)	-0.03%
Oriental Bank of Commerce	Banks	9,000	8.25	0.01%
Oriental Bank of Commerce Apr16	Banks	(9,000)	(8.31)	-0.01%
(b) Unlisted			-	-
Investment in Mutual Fund				
Edelweiss Short Term Income Fund - Growth Option - Direct Plan	Unrated	2,375,353	411.78	0.47%
DEBT INSTRUMENTS			**8,484.61**	**9.74%**
(a) Listed/awaiting listing on Stock Exchange				
Corporate Bonds				
ICICI Home Finance Company Limited 0% (Maturity Date 04/04/2016)**	ICRA AAA	560	3,116.06	3.57%
Housing Development Finance Corporation Limited 9.75% (Maturity Date 10/10/2016)	CRISIL AAA	150	1,506.80	1.73%
Tata Sons Limited 9.67% (Maturity Date 13/09/2022)**	CRISIL AAA	100	1,046.26	1.20%
LIC Housing Finance Limited 0% (Maturity Date 26/11/2018)	CRISIL AAA	50	642.22	0.74%
Housing Development Finance Corporation Limited 9.20% (Maturity Date 07/02/2018)**	CRISIL AAA	50	505.20	0.58%
Housing Development Finance Corporation Limited 9.65% (Maturity Date 13/09/2016)**	CRISIL AAA	50	501.78	0.58%
LIC Housing Finance Limited 9.50% (Maturity Date 11/04/2016)**	CRISIL AAA	50	499.96	0.57%
LIC Housing Finance Limited 9.90% (Maturity Date 17/06/2016)**	CRISIL AAA	20	200.54	0.23%
ICICI Bank Limited 10.00% (Maturity Date 10/11/2017)**	CRISIL AAA	1,005	103.10	0.12%
Power Finance Corporation Limited 9.41% (Maturity Date 01/09/2016)**	CRISIL AAA	10	100.46	0.12%
Tata Sons Limited 9.87% (Maturity Date 16/04/2017)**	CRISIL AAA	5	50.57	0.06%
Housing Development Finance Corporation Limited 9.60% (Maturity Date 07/04/2016)**	CRISIL AAA	5	50.00	0.06%
Rural Electrification Corporation Limited 9.40% (Maturity Date 20/07/2017)**	CRISIL AAA	4	40.66	0.05%
Rural Electrification Corporation Limited 9.85% (Maturity Date 28/09/2017)**	CRISIL AAA	3	30.75	0.04%
Rural Electrification Corporation Limited 9.38% (Maturity Date 06/09/2016)**	CRISIL AAA	3	30.14	0.03%
Punjab National Bank 9.15% (Maturity Date 16/04/2016)**	IND AA+	3	30.01	0.03%
Power Finance Corporation Limited 8.78% (Maturity Date 11/12/2016)**	CRISIL AAA	2	20.10	0.02%
Power Finance Corporation Limited 8.27% (Maturity Date 25/06/2016)**	CRISIL AAA	1	10.00	0.01%
(c) Privately Placed/Unlisted			-	-
(d) Securitized Debt Instruments			-	-
MONEY MARKET INSTRUMENTS			**2,938.18**	**3.36%**
Certificate of Deposit				
Axis Bank Limited (Maturity Date 04/04/2016)**	CRISIL A1+	2,200	2,197.70	2.52%
Canara Bank (Maturity Date 20/06/2016)**	CRISIL A1+	500	492.31	0.56%
Commercial Paper				
Steel Authority of India Limited (Maturity Date 02/05/2016)**	CARE A1+	50	248.17	0.28%
OTHERS			**19,482.75**	**22.35%**

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2016

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

Edelweiss Mutual Fund

Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W). Tel No: 022 4097 9900,Fax: 022 4097 9878. **Website:** www.edelweissmf.com

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
Fixed Deposit	Duration (in days)			
HDFC Bank Limited (Maturity Date 10/06/2016)*	374		2,000.00	2.29%
IDBI Bank Limited (Maturity Date 14/09/2016)*	184		2,000.00	2.29%
HDFC Bank Limited (Maturity Date 07/04/2016)	7		1,080.00	1.24%
HDFC Bank Limited (Maturity Date 12/05/2016)*	366		1,000.00	1.15%
HDFC Bank Limited (Maturity Date 27/05/2016)*	372		1,000.00	1.15%
HDFC Bank Limited (Maturity Date 02/06/2016)*	371		1,000.00	1.15%
HDFC Bank Limited (Maturity Date 11/08/2016)*	360		1,000.00	1.15%
HDFC Bank Limited (Maturity Date 21/10/2016)*	276		1,000.00	1.15%
HDFC Bank Limited (Maturity Date 27/10/2016)*	276		1,000.00	1.15%
HDFC Bank Limited (Maturity Date 01/11/2016)*	277		1,000.00	1.15%
HDFC Bank Limited (Maturity Date 21/06/2016)*	280		700.00	0.80%
HDFC Bank Limited (Maturity Date 15/07/2016)*	290		500.00	0.57%
HDFC Bank Limited (Maturity Date 17/10/2016)*	277		500.00	0.57%
HDFC Bank Limited (Maturity Date 13/10/2016)*	300		300.00	0.34%
HDFC Bank Limited (Maturity Date 05/01/2017)*	366		95.00	0.11%
HDFC Bank Limited (Maturity Date 06/01/2017)*	366		95.00	0.11%
HDFC Bank Limited (Maturity Date 07/01/2017)*	366		95.00	0.11%
CBLO / Reverse Repo Investments			2,585.85	2.96%
Bank Balance			2,325.31	2.67%
Other Current Assets / (Liabilities) (Refer Note 7)			206.59	0.24%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**87,215.21**	**100.00%**

* Placed towards margin money for derivatives

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

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Regular Plan - Bonus Option	11.1016	11.4593
Regular Plan - Dividend Option	10.3514	10.3297
Regular Plan - Growth Option	11.1016	11.4593
Direct Plan - Bonus Option	^	^
Direct Plan- Growth Option	11.1488	11.5364
Direct Plan- Dividend Option	10.3560	10.3603

^ 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) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Portfolio Turnover Ratio — 11.31
6. Total value and percentage of Illiquid Equity shares & Equity related instruments — Nil
7. Includes Margin money placed on derivatives other than margin money placed with bank
8. The short derivative positions appearing in the portfolio pertains to reversed / hedged positions
9. Total Dividend (Net) declared during the half-year period

(₹ per unit)

Plan/Option Name	Individual & HUF	Others
Dividend Option	0.350000	0.350000
Direct Plan- Dividend Option	0.350000	0.350000

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
11. Futures MTM forming part of Net Assets

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY 50 $$ AS ON MARCH 31, 2016 (An Open ended Exchange Traded Fund)

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**1,030.31**	**99.87%**
(a) Listed/awaiting listing on stock exchanges				
Infosys Limited	Software	7,285	88.75	8.59%
HDFC Bank Limited	Banks	7,183	76.94	7.45%
ITC Limited	Consumer Non Durables	20,512	67.33	6.53%
Housing Development Finance Corporation Limited	Finance	5,756	63.64	6.17%
Reliance Industries Limited	Petroleum Products	6,023	62.95	6.10%
ICICI Bank Limited	Banks	21,191	50.15	4.86%
Tata Consultancy Services Limited	Software	1,939	48.87	4.74%
Larsen & Toubro Limited	Construction Project	2,988	36.35	3.52%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	3,948	32.37	3.14%
Tata Motors Limited	Auto	7,052	27.26	2.64%
Axis Bank Limited	Banks	6,075	26.98	2.62%
Kotak Mahindra Bank Limited	Banks	3,742	25.47	2.47%
Hindustan Unilever Limited	Consumer Non Durables	2,603	22.63	2.19%
State Bank of India	Banks	11,319	21.99	2.13%
Mahindra & Mahindra Limited	Auto	1,675	20.28	1.97%
Maruti Suzuki India Limited	Auto	485	18.02	1.75%
Bharti Airtel Limited	Telecom - Services	4,955	17.38	1.68%
IndusInd Bank Limited	Banks	1,778	17.20	1.67%
HCL Technologies Limited	Software	2,049	6.68	1.62%
Asian Paints Limited	Consumer Non Durables	1,643	14.27	1.38%
Oil & Natural Gas Corporation Limited	Oil	6,550	14.02	1.36%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	460	13.96	1.35%
Coal India Limited	Minerals/Mining	4,605	13.44	1.30%
Hero MotoCorp Limited	Auto	455	13.40	1.30%
Wipro Limited	Software	2,342	13.21	1.28%
Lupin Limited	Pharmaceuticals	870	12.87	1.25%
Bajaj Auto Limited	Auto	506	12.17	1.18%
UltraTech Cement Limited	Cement	370	11.95	1.16%
NTPC Limited	Power	8,981	11.57	1.12%
Power Grid Corporation of India Limited	Power	8,010	11.14	1.08%
Tech Mahindra Limited	Software	2,258	10.72	1.04%
Yes Bank Limited	Banks	1,194	10.33	1.00%
Cipla Limited	Pharmaceuticals	1,845	9.45	0.92%
Grasim Industries Limited	Cement	235	9.03	0.88%
Bharat Petroleum Corporation Limited	Petroleum Products	960	8.68	0.84%
Eicher Motors Limited	Auto	45	8.63	0.84%
Adani Ports and Special Economic Zone Limited	Transportation	3,322	8.23	0.80%
Tata Steel Limited	Ferrous Metals	2,443	7.81	0.76%
Zee Entertainment Enterprises Limited	Media & Entertainment	1,996	7.72	0.75%
Bharti Infratel Limited	Telecom - Equipment & Accessories	1,936	7.39	0.72%
Aurobindo Pharma Limited	Pharmaceuticals	981	7.31	0.71%
Bosch Limited	Auto Ancillaries	33	6.86	0.66%
Ambuja Cements Limited	Cement	2,858	6.65	0.64%
GAIL (India) Limited	Gas	1,734	6.18	0.60%
Tata Motors Limited-A-DVR	Auto	1,835	5.29	0.51%
Bank of Baroda	Banks	3,484	5.12	0.50%
ACC Limited	Cement	349	4.82	0.47%
Idea Cellular Limited	Telecom - Services	4,069	4.48	0.43%
Tata Power Company Limited	Power	6,730	4.35	0.42%
Hindalco Industries Limited	Non - Ferrous Metals	4,776	4.20	0.41%
Bharat Heavy Electricals Limited	Industrial Capital Goods	3,355	3.82	0.37%
(b) Unlisted			**-**	**-**
DEBT INSTRUMENTS			**-**	**-**
MONEY MARKET INSTRUMENTS			**-**	**-**
OTHERS			**1.39**	**0.13%**
CBLO / Reverse Repo Investments			2.00	0.19%
Bank Balance			2.04	0.20%
Other Current Assets / (Liabilities)			(2.65)	-0.26%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**1,031.70**	**100.00%**

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Growth Option	8,015.8524	7,844.9971

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Portfolio Turnover Ratio — 1.36
6. Total value and percentage of Iliquid Equity shares & Equity related instruments — Nil
7. Total Dividend (Net) declared during the half-year period — Nil
8. No Bonus was declared during the half year period

$$ Change in Scheme Name from "Edelweiss Exchange Traded Scheme - Nifty" to "Edelweiss ETF - Nifty 50" from February 01, 2016.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY BANK $$ AS ON MARCH 31, 2016 (An Open ended Exchange Traded Fund)

Name of Instrument	Rating / Industry	Quantity	Market value (₹ in lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**91.94**	**99.90%**
(a) Listed/awaiting listing on stock exchanges				
HDFC Bank Limited	Banks	2,741	29.36	31.89%
ICICI Bank Limited	Banks	8,076	19.11	20.77%
Axis Bank Limited	Banks	2,318	10.30	11.19%
Kotak Mahindra Bank Limited	Banks	1,429	9.73	10.57%
State Bank of India	Banks	4,305	8.36	9.09%
IndusInd Bank Limited	Banks	677	6.55	7.12%
Yes Bank Limited	Banks	454	3.93	4.27%
Bank of Baroda	Banks	1,294	1.90	2.07%
The Federal Bank Limited	Banks	2,385	1.11	1.20%
Punjab National Bank	Banks	1,050	0.89	0.97%
Canara Bank	Banks	208	0.40	0.43%
Bank of India	Banks	314	0.30	0.33%
(b) Unlisted			**-**	**-**
DEBT INSTRUMENTS			**-**	**-**
MONEY MARKET INSTRUMENTS			**-**	**-**
OTHERS			**0.09**	**0.09%**
CBLO / Reverse Repo Investments			-	-
Bank Balance			0.20	0.21%
Other Current Assets / (Liabilities)			(0.11)	-0.11%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**92.03**	**100.00%**

Notes:

1. Total Non Performing Assets (NPA) provided for and its 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
Growth Option	N.A.	1,610.8284

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs) — Nil
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Portfolio Turnover Ratio — 2.64
6. Total value and percentage of Iliquid Equity shares & Equity related instruments — Nil
7. Total Dividend (Net) declared during the half-year period — Nil
8. No Bonus was declared during the half year period

$ The allotment date of the Edelweiss ETF - Nifty Bank was December 15, 2015

$$ Change in Scheme Name from "Edelweiss Exchange Traded Scheme - Banking" to "Edelweiss ETF - Nifty Bank" from February 01, 2016

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2016

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

Edelweiss Mutual Fund

Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W). Tel No: 022 4097 9900,Fax: 022 4097 9878. **Website:** www.edelweissmf.com

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

a. Hedging Positions through Futures as on 31st March 2016

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
EDELWEISS ABSOLUTE RETURN FUND	Coal India Limited	short	127200	297.32	293.80	46.63
EDELWEISS ABSOLUTE RETURN FUND	HDFC Bank Limited	short	153000	1,075.59	1,080.90	206.07
EDELWEISS ABSOLUTE RETURN FUND	Reliance Industries Limited	short	500	1,057.00	1,050.40	0.65
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Aurobindo Pharma Limited	short	1400	741.25	745.20	1.42
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Century Textiles & Industries Limited	short	800	530.00	532.45	0.55
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Coal India Limited	short	2400	296.75	293.80	0.88
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Eicher Motors Limited	short	100	18,521.10	19,177.80	2.40
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Engineers India Limited	short	2200	168.35	170.40	0.52
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Glenmark Pharmaceuticals Limited	short	1000	782.03	796.75	0.99
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	HDFC Bank Limited	short	1000	1,061.80	1,080.90	1.35
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Hindustan Petroleum Corporation Limited	short	600	766.80	792.00	0.63
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Reliance Communications Limited	short	24000	50.40	50.35	1.54
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Rural Electrification Corporation Limited	short	10000	167.35	167.30	2.09
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Reliance Industries Limited	short	500	1,039.40	1,050.40	0.65
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	SKS Microfinance Limited	short	2000	514.90	549.40	1.52
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	The South Indian Bank Limited	short	22000	17.60	17.75	0.50
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Sun Pharmaceuticals Industries Limited	short	1200	810.55	824.30	1.23
EDELWEISS ARBITRAGE FUND	Adani Ports and Special Economic Zone Limited	short	1585600	243.80	248.95	537.80
EDELWEISS ARBITRAGE FUND	Ashok Leyland Limited	short	1169000	107.46	108.85	171.52
EDELWEISS ARBITRAGE FUND	Aurobindo Pharma Limited	short	120400	750.25	745.20	121.82
EDELWEISS ARBITRAGE FUND	Axis Bank Limited	short	50000	433.61	446.75	28.02
EDELWEISS ARBITRAGE FUND	Bharat Heavy Electricals Limited	short	100000	114.86	114.35	18.07
EDELWEISS ARBITRAGE FUND	Britannia Industries Limited	short	29800	2,691.34	2,697.30	100.27
EDELWEISS ARBITRAGE FUND	Century Textiles & Industries Limited	short	108800	528.81	532.45	74.37
EDELWEISS ARBITRAGE FUND	Cipla Limited	short	172000	513.20	515.10	110.38
EDELWEISS ARBITRAGE FUND	Coal India Limited	short	380400	295.44	293.80	139.45
EDELWEISS ARBITRAGE FUND	Dabur India Limited	short	56000	249.87	251.45	17.55
EDELWEISS ARBITRAGE FUND	Dewan Housing Finance Corporation Limited	short	253000	191.12	196.85	69.33
EDELWEISS ARBITRAGE FUND	Dish TV India Limited	short	1400000	85.43	87.30	184.73
EDELWEISS ARBITRAGE FUND	Eicher Motors Limited	short	6150	18,860.30	19,177.80	147.47
EDELWEISS ARBITRAGE FUND	Engineers India Limited	short	268400	169.86	170.40	63.26
EDELWEISS ARBITRAGE FUND	The Federal Bank Limited	short	704000	47.50	46.75	41.17
EDELWEISS ARBITRAGE FUND	Glenmark Pharmaceuticals Limited	short	24000	771.50	796.75	23.84
EDELWEISS ARBITRAGE FUND	HCL Technologies Limited	short	64800	827.03	815.85	65.88
EDELWEISS ARBITRAGE FUND	Housing Development Finance Corporation Limited	short	160800	1,122.53	1,113.00	223.19
EDELWEISS ARBITRAGE FUND	HDFC Bank Limited	short	775500	1,073.21	1,080.90	1,044.48
EDELWEISS ARBITRAGE FUND	Hindustan Petroleum Corporation Limited	short	79800	802.09	792.00	83.81
EDELWEISS ARBITRAGE FUND	Indiabulls Real Estate Limited	short	324000	54.87	56.50	28.98
EDELWEISS ARBITRAGE FUND	Indiabulls Housing Finance Limited	short	46400	627.11	653.25	42.81
EDELWEISS ARBITRAGE FUND	IDFC Limited	short	2963400	38.82	40.65	158.32
EDELWEISS ARBITRAGE FUND	The India Cements Limited	short	1812000	85.81	86.90	222.42
EDELWEISS ARBITRAGE FUND	ITC Limited	short	624000	328.95	329.90	256.87
EDELWEISS ARBITRAGE FUND	Jet Airways (India) Limited	short	191700	547.56	550.90	163.20
EDELWEISS ARBITRAGE FUND	Jindal Steel & Power Limited	short	756000	59.43	60.45	97.20
EDELWEISS ARBITRAGE FUND	Jain Irrigation Systems Limited	short	600000	59.49	60.25	48.80
EDELWEISS ARBITRAGE FUND	The Karnataka Bank Limited	short	524000	102.95	103.15	67.48
EDELWEISS ARBITRAGE FUND	L&T Finance Holding Limited	short	840000	62.85	64.15	69.11
EDELWEISS ARBITRAGE FUND	LIC Housing Finance Limited	short	5500	481.05	493.50	3.39
EDELWEISS ARBITRAGE FUND	Lupin Limited	short	71400	1,568.53	1,486.15	175.86
EDELWEISS ARBITRAGE FUND	United Spirits Limited	short	4000	2,569.05	2,510.30	12.52
EDELWEISS ARBITRAGE FUND	MRF Limited	short	285	37,097.11	38,517.85	13.68
EDELWEISS ARBITRAGE FUND	NCC Limited	short	824000	75.19	76.25	100.88
EDELWEISS ARBITRAGE FUND	Oil & Natural Gas Corporation Limited	short	246000	217.50	215.50	67.96
EDELWEISS ARBITRAGE FUND	Oriental Bank of Commerce	short	9000	88.10	92.35	1.30
EDELWEISS ARBITRAGE FUND	Punjab National Bank	short	208000	84.83	85.35	26.83
EDELWEISS ARBITRAGE FUND	Reliance Communications Limited	short	488000	52.14	50.35	31.37
EDELWEISS ARBITRAGE FUND	Rural Electrification Corporation Limited	short	1272000	166.77	167.30	265.91
EDELWEISS ARBITRAGE FUND	Reliance Capital Limited	short	396000	371.08	371.00	202.59
EDELWEISS ARBITRAGE FUND	Reliance Industries Limited	short	759000	1,048.22	1,050.40	993.23
EDELWEISS ARBITRAGE FUND	Reliance Power Limited	short	2268000	48.31	49.65	144.98
EDELWEISS ARBITRAGE FUND	State Bank of India	short	100000	183.22	195.35	29.95
EDELWEISS ARBITRAGE FUND	SKS Microfinance Limited	short	302000	539.66	549.40	229.04
EDELWEISS ARBITRAGE FUND	The South Indian Bank Limited	short	506000	17.60	17.75	11.57
EDELWEISS ARBITRAGE FUND	SRF Limited	short	11200	1,295.15	1,311.80	18.34
EDELWEISS ARBITRAGE FUND	Sun Pharmaceuticals Industries Limited	short	156000	823.93	824.30	160.38
EDELWEISS ARBITRAGE FUND	Tata Global Beverages Limited	short	924000	119.93	122.10	140.77
EDELWEISS ARBITRAGE FUND	Tata Motors Limited	short	193500	391.95	388.50	109.07
EDELWEISS ARBITRAGE FUND	Tata Motors Limited-A-DVR	short	336000	274.98	289.20	126.81
EDELWEISS ARBITRAGE FUND	Vedanta Limited	short	1032000	91.46	90.50	198.13

Total % of Existing Net Assets hedged through futures

Scheme Name	% of Existing Net Asset Hedged through futures
EDELWEISS ABSOLUTE RETURN FUND	3.98%
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	42.83%
EDELWEISS ARBITRAGE FUND	64.46%

b. For the period 01st Oct 2015 to 31st March 2016, 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 (₹)
E.D.G.E. TOP 100 FUND	-	29	-	(29)	14,402,125.00	14,752,724.85	350,599.85
EDELWEISS ABSOLUTE RETURN FUND	-	3,157	(846)	(2,311)	1,335,303,541.79	1,331,319,335.42	(3,984,206.37)
EDELWEISS ARBITRAGE FUND	-	94,012	(22,307)	(71,705)	38,694,741,880.50	39,005,079,880.11	310,337,999.61
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	-	126	(4)	(122)	53,660,775.50	54,487,787.95	827,012.45
EDELWEISS EMERGING LEADERS FUND	-	44	-	(44)	12,143,674.95	11,886,600.00	(257,074.95)

c. Other than Hedging Positions through Futures as on 31st March 2016 :

Scheme	Underlying	Long / Short	Quantity	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	Nifty Index Future	Long	4,125.00	7,704.55	7,784.40	21.49	3.17%
E.D.G.E. TOP 100 FUND	Page Industries Limited	Long	450.00	10,972.53	11,715.45	8.76	0.52%
Total							3.69%
EDELWEISS PRUDENT ADVANTAGE FUND	Nifty Index Future	Long	1,425.00	7,760.06	7,784.40	8.70	16.28%
EDELWEISS ABSOLUTE RETURN FUND	Idea Cellular Limited	Long	291,000.00	107.95	109.25	39.96	0.62%
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	Nifty Index Future	Long	300.00	7,789.00	7,784.40	1.87	7.87%

d. For the period 01st Oct 2015 to 31st March 2016, 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 (₹)
E.D.G.E. TOP 100 FUND	549	1,773	-	(2,322)	1,008,099,335	1,002,628,345	(5,470,990.49)
EDELWEISS ABSOLUTE RETURN FUND	463	20,853	(400)	(20,916)	10,086,772,875	10,044,918,944	(41,853,931.18)
EDELWEISS EMERGING LEADERS FUND	57	193	-	(250)	73,721,921	76,489914	2,767,992.55
EDELWEISS PRUDENT ADVANTAGE FUND	1	151	-	(152)	72,138,287	72,532,667	394,380.17
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	-	21	-	(21)	11,898,502	11,893,530	(4,972.49)

e. Hedging Position through Put Option as on 31st March 2016 : Nil

f. For the period 01st Oct 2015 to 31st March 2016, hedging transactions through options which have been squared off/expired : Nil

g. Other than Hedging Positions through Options as on 31st March 2016 :

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	48	272.00	320.45	0.11%
EDELWEISS PRUDENT ADVANTAGE FUND	NIFTY Index Option	Call	2	272.00	320.45	0.07%

h. For the period 01st Oct 2015 to 31st March 2016, 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	915	476,310,000.00	(1,350,297.38)
E.D.G.E. TOP 100 FUND	NIFTY Index Option	Put	40	24,300,000.00	58,751.40
EDELWEISS ABSOLUTE RETURN FUND	NIFTY Index Option	Put	39454	21,153,255,000.00	58,005,983.11
EDELWEISS ABSOLUTE RETURN FUND	Bank NIFTY Index Option	Put	3000	1,386,000,000.00	103,212.00
EDELWEISS PRUDENT ADVANTAGE FUND	NIFTY Index Option	Call	69	32,797,500.00	86,407.45
EDELWEISS PRUDENT ADVANTAGE FUND	NIFTY Index Option	Put	98	56,370,000.00	165,498.77
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	NIFTY Index Option	Put	88	49,785,000.00	312,296.50

I. For the period 01st Oct 2015 to 31st March 2016, 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 ETF - Nifty 50 and Edelweiss ETF - Nifty Bank. **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 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 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 Nifty 50 Index or Nifty Bank Index or particularly in the ability of the Nifty 50 Index and Nifty Bank Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Bank Index in the respective Scheme Information Document. Specific Risk Factors for Edelweiss ETF- Nifty 50. **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 SID for the full text of the Disclaimer Clause of BSE Ltd.

The Half Yearly Unaudited Financial Results for the Period ended 31st MARCH 2016 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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