UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2013

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

Edelweiss Mutual Fund

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098. Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23433150. **Website:** www.edelweissmf.com

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ULTRA SHORT TERM BOND FUND AS ON SEPTEMBER 30, 2013 (An Open ended Debt Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			-	-
DEBT INSTRUMENTS			**99.14**	**3.34%**
(a) Listed/awaiting listing on stock exchanges				
Corporate Bonds**				
HDFC Ltd. 09.35% (Maturity Date 04/03/2016)	CRISIL AAA	10	99.14	3.34%
(b) Privately Placed/Unlisted			-	-
(c) Securitized Debt Instruments			-	-
MONEY MARKET INSTRUMENTS			**2,705.06**	**91.22%**
Certificate of Deposit**				
Axis Bank Ltd. (Maturity Date 12/11/2013)	ICRA A1+	500	494.05	16.66%
Syndicate Bank (Maturity Date 23/12/2013)	CRISIL A1+	500	489.23	16.50%
Oriental Bank of Commerce (Maturity Date 03/03/2014)	CRISIL A1+	500	480.61	16.21%
State Bank of Hyderabad (Maturity Date 15/11/2013)	ICRA A1+	250	246.87	8.32%
Treasury Bills				
CMB 48 Days (Maturity Date 15/10/2013)	SOV	998,333.33	994.30	33.53%
OTHERS			**161.24**	**5.44%**
CBLO / Reverse Repo Investments			106.57	3.60%
Other Current Assets / (Liabilities)			51.92	1.75%
Bank Balance			2.75	0.09%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**2,965.44**	**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
Growth option	1,407.4740	1,462.6231
Daily Dividend Option	1,001.0345	1,000.0000
Weekly Dividend Option	1,001.6935	1,000.0000
Fortnightly Dividend Option	1,002.5741	1,001.1036
Monthly Dividend Option	1,008.7584	1,008.9845
Retail Plan - Growth	1,384.2214	1,432.7255
Retail Plan - Daily Dividend	1,000.9018	1,000.0000
Retail Plan - Weekly Dividend	1,001.5579	1,000.0000
Retail Plan - Fortnightly Dividend	1,006.7165	1,001.0224
Retail Plan - Monthly Dividend	1,008.2045	1,009.1956
Direct Plan - Growth	1,407.6245	1,463.1165
Direct Plan - Daily Dividend	1,000.9748	1,000.0000
Direct Plan - Weekly Dividend	^	^
Direct Plan - Fortnightly Dividend	^	^
Direct Plan - Monthly Dividend	^	^

^ There were no investors in this plan.
$ Computed NAV

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 — 85 Days
6. Total Dividend (Net) declared during the half-year period: (₹ per unit)

Plan / Option	Individual & HUF	Others
Daily Dividend Option	32.297871	29.478833
Weekly Dividend Option	32.819219	29.988356
Fortnightly Dividend Option	36.046719	33.084028
Monthly Dividend Option	31.429367	28.652322
Retail Plan - Daily Dividend	28.926896	26.391889
Retail Plan - Weekly Dividend	29.453842	26.898044
Retail Plan - Fortnightly Dividend	32.787806	30.085167
Retail Plan - Monthly Dividend	27.621501	25.095407
Direct Plan - Daily Dividend	32.441827	29.615386
Direct Plan - Weekly Dividend	-	-
Direct Plan - Fortnightly Dividend	-	-
Direct Plan - Monthly Dividend	-	-

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, 2012

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON SEPTEMBER 30, 2013 (An Open ended Liquid Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			**1,929.22**	**79.71%**
Certificate of Deposit**				
IDBI Bank Ltd. (Maturity Date 31/10/2013)	CRISIL A1+	500	495.51	20.47%
ICICI Bank Ltd. (Maturity Date 11/11/2013)	ICRA A1+	500	494.16	20.42%
State Bank of Hyderabad (Maturity Date 15/11/2013)	ICRA A1+	250	246.87	10.20%
IDBI Bank Ltd. (Maturity Date 11/11/2013)	ICRA A1+	200	197.50	8.16%
Treasury Bills				
91 Day TBILL (Maturity Date 07/11/2013)	SOV	500,000	495.18	20.46%
OTHERS			**491.16**	**20.29%**
CBLO / Reverse Repo Investments			683.32	28.23%
Bank Balance			5.33	0.22%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities)			(197.49)	(8.16)%
GRAND TOTAL (Net Assets)			**2,420.38**	**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
Growth Option	1,158.9309	1,208.7573
Daily Dividend Option	1,000.0000	1,000.1852
Weekly Dividend Option	1,001.9056	1,000.7714
Fortnightly Dividend Option	^	^
Monthly Dividend Option	1,001.2264	1,008.9616
Retail Plan - Growth	1,336.2357	1,387.4059
Retail Plan - Daily Dividend	1,000.0000	1,000.1852
Retail Plan - Weekly Dividend	1,001.7021	1,000.7221
Retail Plan - Fortnightly Dividend	^	^
Retail Plan - Monthly Dividend	1,000.5049	1,008.2016
Institutional Plan - Growth	^	^
Institutional Plan - Daily Dividend	1,000.0000	^
Institutional Plan - Weekly Dividend	^	^
Institutional Plan - Fortnightly Dividend	^	^
Institutional Plan - Monthly Dividend	^	^
Direct Plan - Growth	1,158.9839	1,209.0196
Direct Plan - Daily Dividend	^	1,000.4929
Direct Plan - Weekly Dividend	^	^
Direct Plan - Fortnightly Dividend	^	^
Direct Plan - Monthly Dividend	^	^

^ There were no investors in this Plan.
$ Computed NAV

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 — 31 Days
6. Total Dividend (Net) declared during the half-year period: (₹ per unit)

Plan Name	Individual & HUF	Others
Daily Dividend Option	32.635025	31.255243
Weekly Dividend Option	33.722564	32.296799
Fortnightly Dividend Option	-	-
Monthly Dividend Option	26.478491	25.359000
Retail Plan - Daily Dividend	29.127207	27.895733
Retail Plan - Weekly Dividend	30.072519	28.801075
Retail Plan - Fortnightly Dividend	-	-
Retail Plan - Monthly Dividend	23.388186	22.399351
Institutional Plan - Daily Dividend	23.805731	22.799240
Institutional Plan - Weekly Dividend	-	-
Institutional Plan - Fortnightly Dividend	-	-
Institutional Plan - Monthly Dividend	-	-
Direct Plan - Daily Dividend	16.306658	15.617224
Direct Plan - Weekly Dividend	3.098436	2.967437
Direct Plan - Fortnightly Dividend	-	-
Direct Plan - Monthly Dividend	-	-

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 Liquid Fund has changed from ₹10 to ₹1,000 per unit w.e.f. April 29, 2012.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2013 (An Open ended Income Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			-	-
DEBT INSTRUMENTS			**1,870.42**	**40.05%**
(a) Listed/awaiting listing on stock exchanges				
Corporate Bonds**				
Tata Motors Ltd. 09.85% (Maturity Date 30/03/2015)	CRISIL AA-	50	496.91	10.64%
Shriram Transport Finance Ltd. 10.10% (Maturity Date 23/03/2015)	CRISIL AA	50	492.72	10.55%
Power Finance Corporation Ltd. 08.35% (Maturity Date 15/05/2016)	ICRA AAA	50	484.24	10.37%
HDFC Ltd. 9.35% (Maturity Date 04/03/2016)	CRISIL AAA	40	396.55	8.49%
(b) Privately Placed/Unlisted			-	-
(c) Securitized Debt Instruments			-	-
MONEY MARKET INSTRUMENTS			**2,006.89**	**42.96%**
Certificate of Deposit**				
IDBI Bank Ltd. (Maturity Date 25/10/2013)	ICRA A1+	500	496.73	10.63%
Union Bank of India (Maturity Date 10/12/2013)	ICRA A1+	500	491.28	10.52%
Bank of India (Maturity Date 15/09/2014)	CRISIL A1+	500	457.59	9.80%
IDBI Bank Ltd. (Maturity Date 11/11/2013)	ICRA A1+	300	296.25	6.34%
Treasury Bills				
CMB 48 Days (Maturity Date 15/10/2013)	SOV	266,111.11	265.04	5.67%
OTHERS			**793.34**	**16.99%**
CBLO / Reverse Repo Investments			688.82	14.75%
Other Current Assets / (Liabilities)			103.21	2.21%
Bank Balance			1.31	0.03%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**4,670.65**	**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
Growth Option	13.6313	13.9408
Dividend Option	11.6270	11.3900
Institutional Plan - Growth	13.1506	13.4487
Institutional Plan - Dividend	10.4569	^
Direct Plan - Growth	13.6353	13.9789
Direct Plan - Dividend	^	^

^ There were no investors in this plan.
$ Computed NAV

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 — 338 days
6. Total Dividend (Net) declared during the half-year period (₹ per unit)

Plan / Option	Individual & HUF	Others
Institutional Plan - Dividend Option	-	-
Dividend Option	0.437972	0.373162
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.

7. No Bonus was declared during the half year period

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS GILT FUND AS ON SEPTEMBER 30, 2013 (An Open Ended Gilt Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			-	-
DEBT INSTRUMENTS			**134.52**	**70.58%**
(a) Listed/awaiting listing on stock exchanges				
GOVERNMENT SECURITIES				
GOI 07.16% (Maturity Date 20/05/2023)	SOV	150,000	134.52	70.58%
(b) Privately Placed/Unlisted			-	-
(c) Securitized Debt Instruments			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**56.06**	**29.42%**
CBLO / Reverse Repo Investments			48.29	25.34%
Bank Balance			5.13	2.69%
Other Current Assets / (Liabilities)			2.64	1.39%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**190.58**	**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
Dividend Option	12.0788	11.5725
Growth Option	12.0790	11.5725
Direct Plan- Dividend	^	^
Direct Plan- Growth	12.0804	11.5806

^ There were no investors in this plan.
$ Computed NAV

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 — 6.81 Years
6. Total Dividend (Net) / Bonus declared during the half-year period — Nil

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS MONTHLY INCOME PLAN # AS ON SEPTEMBER 30, 2013 (An Open ended Income Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**9.70**	**18.99%**
(a) Listed/awaiting listing on stock exchanges				
Infosys Ltd.	Software	44	1.33	2.60%
ITC Ltd.	Consumer Non Durables	315	1.07	2.09%
Tata Consultancy Services Ltd.	Software	54	1.04	2.04%
Larsen & Toubro Ltd.	Construction Project	105	0.83	1.62%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	130	0.77	1.51%
Reliance Industries Ltd.	Petroleum Products	93	0.76	1.49%
Housing Development Finance Corporation Ltd.	Finance	88	0.67	1.31%
HDFC Bank Ltd.	Banks	105	0.62	1.21%
ICICI Bank Ltd.	Banks	64	0.57	1.12%
HCL Technologies Ltd.	Software	47	0.51	1.00%
Tata Motors Ltd.	Auto	102	0.34	0.67%
Oil & Natural Gas Corporation Ltd.	Oil	99	0.27	0.53%
Hindustan Unilever Ltd.	Consumer Non Durables	40	0.25	0.49%
State Bank of India	Banks	15	0.24	0.47%
Mahindra & Mahindra Ltd.	Auto	26	0.22	0.43%
Bharti Airtel Ltd.	Telecom - Services	67	0.21	0.41%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			**13.25**	**25.94%**
Treasury Bills				
CMB 48 Days (Maturity Date 15/10/2013)	SOV	13,305.56	13.25	25.94%
OTHERS			**32.28**	**55.07%**
CBLO / Reverse Repo Investments			30.79	60.28%
Bank Balance			1.49	2.92%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities)			(4.15)	(8.13)%
GRAND TOTAL (Net Assets)			**51.08**	**100.00%**

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

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
Monthly Dividend Option	10.6521	10.2128
Growth Option	12.3584	13.4496
Direct Plan - Growth	^	13.4699
Direct Plan - Dividend	^	10.3686

^ There were no investors in this plan.
$ Computed NAV

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 — 5 Days
7. Total Dividend (Net) declared during the half-year period: (₹ per unit)

Plan / Option	Individual & HUF	Others
Monthly Dividend Option	1.154548	1.002135
Direct Plan - Monthly Dividend	-	-

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. No Bonus was declared during the half year period
9. Total Value and percentage of Illiquid Equity shares — Nil

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS EQUITY ENHANCER FUND AS ON SEPTEMBER 30, 2013 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**28.85**	**86.12%**
(a) Listed/awaiting listing on stock exchanges				
Tata Consultancy Services Ltd.	Software	90	1.74	5.19%
HCL Technologies Ltd.	Software	156	1.70	5.07%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	247	1.47	4.39%
ITC Ltd.	Consumer Non Durables	368	1.25	3.73%
MindTree Ltd.	Software	93	1.13	3.37%
Sundaram Finance Ltd.	Finance	212	1.07	3.19%
The Jammu & Kashmir Bank Ltd.	Banks	93	1.06	3.16%
Britannia Industries Ltd.	Consumer Non Durables	120	0.99	2.96%
Pidilite Industries Ltd.	Chemicals	385	0.97	2.90%
Page Industries Ltd.	Textile Products	22	0.97	2.90%
Bajaj Corp Ltd.	Consumer Non Durables	364	0.96	2.87%
Larsen & Toubro Ltd.	Construction Project	120	0.95	2.84%
Reliance Industries Ltd.	Petroleum Products	105	0.86	2.57%
Emami Ltd.	Consumer Non Durables	175	0.85	2.54%
Yes Bank Ltd.	Banks	279	0.80	2.39%
Dabur India Ltd.	Consumer Non Durables	450	0.76	2.27%
Infosys Ltd.	Software	25	0.75	2.24%
IndusInd Bank Ltd.	Banks	188	0.69	2.06%
ING Vysya Bank Ltd.	Banks	118	0.63	1.88%
Supreme Industries Ltd.	Industrial Products	168	0.57	1.70%
Hindustan Unilever Ltd.	Consumer Non Durables	89	0.56	1.67%
Mahindra & Mahindra Financial Services Ltd.	Finance	219	0.56	1.67%
Amara Raja Batteries Ltd.	Auto Ancillaries	194	0.56	1.67%
Axis Bank Ltd.	Banks	52	0.52	1.55%
IPCA Laboratories Ltd.	Pharmaceuticals	73	0.51	1.52%
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	11	0.48	1.43%
LIC Housing Finance Ltd.	Finance	250	0.47	1.40%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	205	0.47	1.40%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	88	0.47	1.40%
Housing Development Finance Corporation Ltd.	Finance	60	0.46	1.37%
Wipro Ltd.	Software	95	0.45	1.34%
HDFC Bank Ltd.	Banks	75	0.44	1.31%
Tech Mahindra Ltd.	Software	33	0.44	1.31%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	18	0.43	1.28%
ICICI Bank Ltd.	Banks	34	0.30	0.90%
Titan Industries Ltd.	Consumer Durables	131	0.30	0.90%
Cairn India Ltd.	Oil	90	0.29	0.87%
Power Finance Corporation Ltd.	Finance	198	0.26	0.78%
Shriram Transport Finance Company Ltd.	Finance	45	0.26	0.78%
Kotak Mahindra Bank Ltd.	Banks	34	0.23	0.69%
Oracle Financial Services Software Ltd.	Software	7	0.22	0.66%
DERIVATIVES (Other than Reversed Positions)				
NIFTY Index Oct 13	Index Future	50	2.90	8.66%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**4.65**	**13.88%**
CBLO / Reverse Repo Investments			3.10	9.25%
Other Current Assets / (Liabilities) (refer note 9)			1.46	4.36%
Bank Balance			0.09	0.27%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**33.50**	**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
Dividend Option	10.97	11.18
Growth Option	12.05	12.28
Plan B - Dividend	12.10	12.34
Plan B - Growth	11.87	12.10

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

Edelweiss Mutual Fund

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098. Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23433150. **Website:** www.edelweissmf.com

Plan/ Option	NAV at the beginning of the period$	NAV at the end of the period
Plan C - Dividend	^	^
Plan C - Growth	10.36	^
Direct Plan- Dividend	10.98	11.21
Direct Plan- Growth	12.05	12.28

^ There were no investors in this plan.
$ Computed NAV

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs) 2.90
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
5. Average Portfolio Maturity N.A.
6. Portfolio Turnover Ratio (Excluding Derivative Transaction) 2.84
7. Total Dividend (Net) / Bonus declared during the half-year period Nil
8. Total value and percentage of Illiquid Equity shares/securities Nil
9. Includes Margin money placed on derivatives other than margin money placed with bank

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ABSOLUTE RETURN FUND*** AS ON SEPTEMBER 30, 2013 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**3,569.91**	**85.69%**
(a) Listed/awaiting listing on stock exchanges				
ITC Ltd.	Consumer Non Durables	66,344	225.83	5.42%
Tata Consultancy Services Ltd.	Software	10,017	193.11	4.64%
Larsen & Toubro Ltd.	Construction Project	21,375	168.60	4.05%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	26,836	159.22	3.82%
HCL Technologies Ltd.	Software	13,887	150.98	3.62%
Hexaware Technologies Ltd.	Software	100,000	128.55	3.09%
Reliance Industries Ltd.	Petroleum Products	13,234	108.84	2.61%
Infosys Ltd.	Software	3,412	102.80	2.47%
Mahindra & Mahindra Financial Services Ltd.	Finance	38,000	97.91	2.35%
Tata Motors Ltd.	Auto	29,297	97.41	2.34%
Housing Development Finance Corporation Ltd.	Finance	10,882	83.17	2.00%
Axis Bank Ltd.	Banks	7,870	79.32	1.90%
The Jammu & Kashmir Bank Ltd.	Banks	6,936	78.98	1.90%
IndusInd Bank Ltd.	Banks	18,931	69.81	1.68%
Yes Bank Ltd.	Banks	23,334	67.05	1.61%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	2,553	60.79	1.46%
HDFC Bank Ltd.	Banks	10,209	60.54	1.45%
ICICI Bank Ltd.	Banks	6,820	60.26	1.45%
Pidilite Industries Ltd.	Chemicals	21,988	55.19	1.32%
ING Vysya Bank Ltd.	Banks	9,800	52.50	1.26%
Lupin Ltd.	Pharmaceuticals	5,976	51.15	1.23%
Tech Mahindra Ltd.	Software	3,718	49.66	1.19%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	20,916	47.79	1.15%
Emami Ltd.	Consumer Non Durables	9,815	47.60	1.14%
Kotak Mahindra Bank Ltd.	Banks	6,607	44.80	1.08%
Bajaj Auto Ltd.	Auto	2,249	44.70	1.07%
Bharti Airtel Ltd.	Telecom - Services	13,495	43.00	1.03%
Sundaram Finance Ltd.	Finance	8,485	43.00	1.03%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	7,928	42.09	1.01%
Mahindra Forgings Ltd.	Industrial Products	60,000	40.17	0.96%
MindTree Ltd.	Software	3,120	38.04	0.91%
Wipro Ltd.	Software	7,991	37.80	0.91%
Amara Raja Batteries Ltd.	Auto Ancillaries	12,733	37.03	0.89%
Mahindra & Mahindra Ltd.	Auto	4,450	36.82	0.88%
IPCA Laboratories Ltd.	Pharmaceuticals	5,080	36.34	0.87%
Apollo Hospitals Enterprise Ltd.	Healthcare Services	3,805	35.37	0.85%
Cairn India Ltd.	Oil	10,238	32.64	0.78%
Dabur India Ltd.	Consumer Non Durables	18,877	32.00	0.77%
Oil & Natural Gas Corporation Ltd.	Oil	11,887	31.84	0.76%
Coal India Ltd.	Minerals/Mining	9,955	29.31	0.70%
Idea Cellular Ltd.	Telecom - Services	17,300	29.11	0.70%
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	666	28.89	0.69%
Page Industries Ltd.	Textile Products	536	23.55	0.57%
Titan Industries Ltd.	Consumer Durables	9,506	22.06	0.53%
LIC Housing Finance Ltd.	Finance	11,662	21.92	0.53%
NMDC Ltd.	Minerals/Mining	16,935	20.34	0.49%
Oracle Financial Services Software Ltd.	Software	591	18.17	0.44%
Tata Steel Ltd.	Ferrous Metals	6,656	18.07	0.43%
Nestle India Ltd.	Consumer Non Durables	344	17.96	0.43%
Britannia Industries Ltd.	Consumer Non Durables	1,939	15.94	0.38%
Bajaj Corp Ltd.	Consumer Non Durables	5,714	15.01	0.36%
Supreme Industries Ltd.	Industrial Products	4,158	14.05	0.34%
Hindalco Industries Ltd.	Non - Ferrous Metals	12,549	14.04	0.34%
Power Finance Corporation Ltd.	Finance	9,981	13.07	0.31%
Shriram Transport Finance Company Ltd.	Finance	2,040	11.71	0.28%
DERIVATIVES: Reversed Positions				
United Spirits Ltd.	Consumer Non Durables	5,500	139.33	3.34%
United Spirits Ltd Oct 13	Equity Future	(5,500)	(141.09)	(3.39)%
Tata Communications Ltd.	Telecom - Services	46,000	86.66	2.08%
Tata Communications Ltd Oct 13	Equity Future	(46,000)	(87.63)	(2.10)%
Tata Motors Ltd. - A Class	Auto	40,000	65.48	1.57%
Tata Motors Ltd. - A Class Oct 13	Equity Future	(40,000)	(66.22)	(1.59)%
Future Retail Ltd.	Retailing	68,000	48.14	1.16%
Future Retail Ltd Oct 13	Equity Future	(68,000)	(48.69)	(1.17)%
NHPC Ltd.	Power	100,000	19.55	0.47%
NHPC Ltd Oct 13	Equity Future	(100,000)	(19.80)	(0.48)%
Tech Mahindra Ltd.	Software	1,000	13.36	0.32%
Tech Mahindra Ltd Oct 13	Equity Future	(1,000)	(13.48)	(0.32)%
Yes Bank Ltd.	Banks	4,000	11.49	0.28%
Yes Bank Ltd Oct 13	Equity Future	(4,000)	(11.63)	(0.28)%
DERIVATIVES (Other than Reversed Positions)				
NIFTY 5900 Put Oct 13	Index Option	23,250	51.64	1.24%
NIFTY 6100 Put Oct 13	Index Option	10,000	35.58	0.85%
NIFTY Oct 13	Index Future	(5,500)	(318.53)	(7.65)%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**596.07**	**14.31%**
CBLO / Reverse Repo Investments			295.62	7.10%
Fixed Deposit*	Duration (in days)			
Corporation Bank (Maturity Date 03/10/2013)	93		50.00	1.20%
Corporation Bank (Maturity Date 11/10/2013)	92		50.00	1.20%
Axis Bank Ltd. (Maturity Date 20/11/2013)	93		50.00	1.20%
IDBI Bank (Maturity Date 22/11/2013)	93		50.00	1.20%
Other Current Assets / (Liabilities) (refer note 8)			92.68	2.22%
Bank Balance			7.77	0.19%
Repo in Corporate Debt Securities			-	-
GRAND TOTAL (Net Assets)			**4,165.98**	**100.00%**

* Placed towards margin money for derivatives
*** The scheme is an equity oriented scheme. Investors in the scheme are not being offered any guaranteed/ assured returns

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
Dividend Option	10.88	10.83
Growth Option	12.60	13.00
Direct Plan- Growth	12.61	13.04
Direct Plan- Dividend	10.88	11.07

$ Computed NAV

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs) 405.75
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
5. Average Portfolio Maturity N.A.
6. Portfolio Turnover Ratio (Excluding Derivative Transaction) 4.49
7. Total value and percentage of Illiquid Equity shares Nil
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)

Plan / Option	Individual & HUF	Others
Dividend Option	0.400000	0.400000
Direct Plan - Dividend	0.180000	0.180000

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 SEPTEMBER 30, 2013 (An Open ended Equity Linked Saving Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**1,831.42**	**97.26%**
(a) Listed/awaiting listing on stock exchanges				
ITC Ltd.	Consumer Non Durables	38,883	132.36	7.03%
Tata Consultancy Services Ltd.	Software	5,588	107.73	5.72%
HCL Technologies Ltd.	Software	8,630	93.83	4.98%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	13,722	81.41	4.32%
The Jammu & Kashmir Bank Ltd.	Banks	6,046	68.84	3.66%
HDFC Bank Ltd.	Banks	11,591	68.74	3.65%
ICICI Bank Ltd.	Banks	7,644	67.55	3.59%
MindTree Ltd.	Software	5,178	63.12	3.35%
Mahindra & Mahindra Financial Services Ltd.	Finance	20,606	53.09	2.82%
Larsen & Toubro Ltd.	Construction Project	6,681	52.70	2.80%
Reliance Industries Ltd.	Petroleum Products	6,142	50.51	2.68%
Yes Bank Ltd.	Banks	16,012	46.01	2.44%
Housing Development Finance Corporation Ltd.	Finance	5,901	45.10	2.40%
Infosys Ltd.	Software	1,481	44.62	2.37%
Idea Cellular Ltd.	Telecom - Services	25,245	42.47	2.26%
IndusInd Bank Ltd.	Banks	10,848	40.00	2.12%
ING Vysya Bank Ltd.	Banks	7,158	38.35	2.04%
LIC Housing Finance Ltd.	Finance	19,453	36.56	1.94%
Oil & Natural Gas Corporation Ltd.	Oil	13,275	35.56	1.89%
Sundaram Finance Ltd.	Finance	6,884	34.89	1.85%
Amara Raja Batteries Ltd.	Auto Ancillaries	11,795	34.30	1.82%
Prestige Estates Projects Ltd.	Construction	28,818	33.85	1.80%
Tata Motors Ltd.	Auto	9,574	31.83	1.69%
Bharti Airtel Ltd.	Telecom - Services	9,751	31.07	1.65%
Tech Mahindra Ltd.	Software	2,090	27.92	1.48%
Mahindra & Mahindra Ltd.	Auto	3,329	27.55	1.46%
Emami Ltd.	Consumer Non Durables	5,658	27.43	1.46%
Bajaj Corp Ltd.	Consumer Non Durables	8,658	22.74	1.21%
Wipro Ltd.	Software	4,598	21.75	1.16%
Aurobindo Pharma Ltd.	Pharmaceuticals	9,757	19.74	1.05%
IPCA Laboratories Ltd.	Pharmaceuticals	2,681	19.18	1.02%
United Phosphorus Ltd.	Pesticides	13,059	18.92	1.00%
MRF Ltd.	Auto Ancillaries	141	18.87	1.00%
Bajaj Finserv Ltd.	Finance	3,082	18.66	0.99%
Axis Bank Ltd.	Banks	1,835	18.49	0.98%
Bajaj Finance Ltd.	Finance	1,579	18.40	0.98%
Indraprastha Gas Ltd.	Gas	6,826	18.39	0.98%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	769	18.31	0.97%
Dabur India Ltd.	Consumer Non Durables	10,718	18.17	0.96%
Cairn India Ltd.	Oil	5,699	18.17	0.96%
Power Grid Corporation of India Ltd.	Power	18,282	17.93	0.95%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	3,333	17.70	0.94%
Gruh Finance Ltd.	Finance	8,206	17.58	0.93%
Britannia Industries Ltd.	Consumer Non Durables	1,860	15.29	0.81%
Hindalco Industries Ltd.	Non - Ferrous Metals	10,827	12.12	0.64%
NMDC Ltd.	Minerals/Mining	9,657	11.60	0.62%
Tata Steel Ltd.	Ferrous Metals	4,010	10.89	0.58%
Nestle India Ltd.	Consumer Non Durables	183	9.55	0.51%
Oracle Financial Services Software Ltd.	Software	298	9.16	0.49%
Power Finance Corporation Ltd.	Finance	6,915	9.05	0.48%
Lupin Ltd.	Pharmaceuticals	1,049	8.98	0.48%
Shriram Transport Finance Company Ltd.	Finance	1,500	8.61	0.46%
Kotak Mahindra Bank Ltd.	Banks	1,183	8.02	0.43%
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	179	7.76	0.41%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**51.53**	**2.74%**
CBLO / Reverse Repo Investments			49.79	2.65%
Bank Balance			7.66	0.41%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities)			(5.92)	(0.31)%
GRAND TOTAL (Net Assets)			**1,882.95**	**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	20.42	21.06
Dividend Option	11.01	11.36
Direct Plan - Growth	20.67	21.37
Direct Plan - Dividend	12.44	12.85

$ Computed NAV

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 N.A.
6. Portfolio Turnover Ratio (Excluding Derivative Transaction) 3.65
7. Total value and percentage of Illiquid Equity shares/securities Nil
8. Total Dividend (Net) / Bonus declared during the half-year period Nil

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SELECT MIDCAP FUND AS ON SEPTEMBER 30, 2013 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**330.44**	**95.73%**
(a) Listed/awaiting listing on stock exchanges				
MindTree Ltd.	Software	1,828	22.29	6.46%
Britannia Industries Ltd.	Consumer Non Durables	2,559	21.03	6.09%
Page Industries Ltd.	Textile Products	413	18.15	5.26%
Amara Raja Batteries Ltd.	Auto Ancillaries	5,865	17.06	4.94%
The Jammu & Kashmir Bank Ltd.	Banks	1,458	16.60	4.81%
Bajaj Corp Ltd.	Consumer Non Durables	6,130	16.10	4.66%
Sundaram Finance Ltd.	Finance	3,136	15.89	4.60%
ING Vysya Bank Ltd.	Banks	2,516	13.48	3.91%
Supreme Industries Ltd.	Industrial Products	3,535	11.95	3.46%
Bajaj Finance Ltd.	Finance	1,011	11.78	3.41%
Yes Bank Ltd.	Banks	3,903	11.22	3.25%
IPCA Laboratories Ltd.	Pharmaceuticals	1,431	10.24	2.97%
LIC Housing Finance Ltd.	Finance	5,088	9.56	2.77%
Aurobindo Pharma Ltd.	Pharmaceuticals	4,326	8.75	2.54%
Gruh Finance Ltd.	Finance	4,025	8.62	2.50%
Prestige Estates Projects Ltd.	Construction	7,046	8.28	2.40%
Havells India Ltd.	Consumer Durables	1,078	6.85	1.98%
Jubilant Foodworks Ltd.	Consumer Non Durables	526	6.08	1.76%
Tech Mahindra Ltd.	Software	454	6.06	1.76%
United Phosphorus Ltd.	Pesticides	3,598	5.21	1.51%
Indraprastha Gas Ltd.	Gas	1,857	5.00	1.45%
MRF Ltd.	Auto Ancillaries	37	4.95	1.43%
Oracle Financial Services Software Ltd.	Software	158	4.86	1.41%
Power Grid Corporation of India Ltd.	Power	4,796	4.70	1.36%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	727	4.31	1.25%
Bata India Ltd.	Consumer Durables	493	4.22	1.22%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	174	4.14	1.20%
HCL Technologies Ltd.	Software	373	4.06	1.18%
Dabur India Ltd.	Consumer Non Durables	2,362	4.00	1.15%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	743	3.94	1.14%
Wipro Ltd.	Software	825	3.90	1.13%
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	89	3.86	1.12%
Tata Consultancy Services Ltd.	Software	196	3.78	1.10%
CRISIL Ltd.	Finance	307	3.62	1.05%
CESC Ltd.	Power	1,052	3.57	1.03%
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	744	3.26	0.94%
Biocon Ltd.	Pharmaceuticals	958	3.24	0.94%
Strides Arcolab Ltd.	Pharmaceuticals	361	3.11	0.90%
Reliance Capital Ltd.	Finance	956	3.01	0.87%
Bajaj Holdings & Investment Ltd.	Finance	381	2.96	0.86%
Aditya Birla Nuvo Ltd.	Services	193	2.40	0.70%
Emami Ltd.	Consumer Non Durables	490	2.38	0.69%
Hindustan Unilever Ltd.	Consumer Non Durables	314	1.97	0.57%
DERIVATIVES (Other than Reversed Positions)				
NIFTY Oct 13	Index Future	150	8.69	2.52%
NIFTY 5700 Call Oct 13	Index Option	50	0.11	0.03%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-
OTHERS			**18.61**	**4.27%**
CBLO / Reverse Repo Investments		-	12.10	3.51%
Fixed Deposit*	Duration (in days)			
IDBI Bank (Maturity Date 22/11/2013)	93		5.00	1.45%
Bank Balance			1.51	0.44%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities) (Refer note 9)			(3.91)	(1.13)%
GRAND TOTAL (Net Assets)			**345.14**	**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
Dividend Option	10.53	10.89
Growth Option	10.53	10.89
Direct Plan - Growth	10.54	10.92
Direct Plan - Dividend	10.54	10.92

$ Computed NAV

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) 8.80
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
5. Average Portfolio Maturity N.A.
6. Portfolio Turnover Ratio (Excluding Derivative Transaction) 3.96
7. Total Dividend (Net) / Bonus declared during the half-year period Nil
8. Total value and percentage of Illiquid Equity shares/securities Nil
9. Includes Margin money placed on derivatives other than margin money placed with bank

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND AS ON SEPTEMBER 30, 2013 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
EQUITY & EQUITY RELATED			**1,706.30**	**84.64%**
(a) Listed/awaiting listing on stock exchanges				
ITC Ltd.	Consumer Non Durables	35,101	119.48	5.93%
Tata Consultancy Services Ltd.	Software	5,208	100.40	4.98%
Reliance Industries Ltd.	Petroleum Products	11,647	95.78	4.75%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	12,934	76.74	3.81%
HCL Technologies Ltd.	Software	6,848	74.45	3.69%
Larsen & Toubro Ltd.	Construction Project	9,137	72.07	3.58%
Tata Motors Ltd.	Auto	15,489	51.50	2.55%
Infosys Ltd.	Software	1,678	50.56	2.51%
The Jammu & Kashmir Bank Ltd.	Banks	3,898	44.38	2.20%
Mahindra & Mahindra Financial Services Ltd.	Finance	17,000	43.80	2.17%
Axis Bank Ltd.	Banks	4,312	43.46	2.16%
HDFC Bank Ltd.	Banks	7,265	43.09	2.14%
IndusInd Bank Ltd.	Banks	11,261	41.52	2.06%
Pidilite Industries Ltd.	Chemicals	15,914	39.94	1.98%
MindTree Ltd.	Software	3,069	37.41	1.86%
Housing Development Finance Corporation Ltd.	Finance	4,717	36.05	1.79%
Sundaram Finance Ltd.	Finance	6,942	35.18	1.75%
ICICI Bank Ltd.	Banks	3,854	34.06	1.69%
Lupin Ltd.	Pharmaceuticals	3,919	33.54	1.66%
Tech Mahindra Ltd.	Software	2,319	30.98	1.54%
Yes Bank Ltd.	Banks	10,463	30.07	1.49%
ING Vysya Bank Ltd.	Banks	5,547	29.72	1.47%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1,195	28.45	1.41%
Bajaj Auto Ltd.	Auto	1,347	26.77	1.33%
Kotak Mahindra Bank Ltd.	Banks	3,724	25.25	1.25%
Wipro Ltd.	Software	5,333	25.23	1.25%
Emami Ltd.	Consumer Non Durables	5,152	24.99	1.24%
Bharti Airtel Ltd.	Telecom - Services	7,488	23.86	1.18%
IPCA Laboratories Ltd.	Pharmaceuticals	3,275	23.43	1.16%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	4,111	21.82	1.08%
Mahindra & Mahindra Ltd.	Auto	2,622	21.70	1.08%
Idea Cellular Ltd.	Telecom - Services	12,495	21.02	1.04%
NTPC Ltd.	Power	14,064	20.74	1.03%
Amara Raja Batteries Ltd.	Auto Ancillaries	6,697	19.47	0.97%
Dabur India Ltd.	Consumer Non Durables	11,466	19.43	0.96%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	8,024	18.33	0.91%
Apollo Hospitals Enterprise Ltd.	Healthcare Services	1,937	18.01	0.89%
Page Industries Ltd.	Textile Products	410	18.01	0.89%
Coal India Ltd.	Minerals/Mining	5,881	17.32	0.86%
LIC Housing Finance Ltd.	Finance	9,103	17.11	0.85%
Cairn India Ltd.	Oil	5,287	16.86	0.84%
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	329	14.27	0.71%
Britannia Industries Ltd.	Consumer Non Durables	1,726	14.19	0.70%
Bajaj Corp Ltd.	Consumer Non Durables	5,188	13.63	0.68%
Oracle Financial Services Software Ltd.	Software	435	13.37	0.66%
Supreme Industries Ltd.	Industrial Products	3,644	12.32	0.61%
NMDC Ltd.	Minerals/Mining	10,119	12.15	0.60%
Tata Steel Ltd.	Ferrous Metals	3,903	10.60	0.53%
Power Finance Corporation Ltd.	Finance	7,745	10.14	0.50%
Shriram Transport Finance Company Ltd.	Finance	1,592	9.14	0.45%
Titan Industries Ltd.	Consumer Durables	3,640	8.45	0.42%
Hindalco Industries Ltd.	Non - Ferrous Metals	7,398	8.28	0.41%
Nestle India Ltd.	Consumer Non Durables	149	7.78	0.39%
DERIVATIVES (Other than Reversed Positions)				
NIFTY Index Oct 13	Index Future	4,550	263.51	13.07%
NIFTY 5700 Call Oct 13	Index Option	300	0.65	0.03%
(b) Unlisted			-	-
DEBT INSTRUMENTS			-	-
MONEY MARKET INSTRUMENTS			-	-

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2013

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

Edelweiss Mutual Fund

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098. Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23433150. **Website:** www.edelweissmf.com

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
OTHERS			**309.62**	**15.36%**
CBLO / Reverse Repo Investments			241.04	11.96%
Fixed Deposit*	Duration (in days)			
Axis Bank Ltd. (Maturity Date 20/11/2013)	93		25.00	1.24%
IDBI Bank Ltd (Maturity Date 22/11/2013)	93		25.00	1.24%
IDBI Bank Ltd. (Maturity Date 27/11/2013)	93		25.00	1.24%
Bank Balance			9.26	0.46%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities) (Refer Note 8)			(15.68)	(0.78)%
GRAND TOTAL (Net Assets)			**2,015.92**	**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
Dividend Option	12.23	12.22
Growth Option	15.42	16.00
Plan B - Dividend	15.68	16.27
Plan B - Growth	15.50	16.09
Plan C - Dividend	12.50	12.97
Plan C - Growth	15.29	15.87
Direct Plan- Dividend	12.24	12.73
Direct Plan- Growth	15.43	16.04

$ Computed NAV

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half- year period (₹ in lacs) — 264.16
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period — Nil
5. Average Portfolio Maturity — N.A.
6. Portfolio Turnover Ratio (Excluding Derivative Transaction) — 3.71
7. Total value and percentage of Illiquid Equity shares/securities — Nil
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 unit)

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

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. Disclosure pursuant to SEBI circular CIR/IMD/DF/11/2010 dated Aug 18, 2010 are as follows (common to all Schemes):

a. Hedging Positions through Futures as on 30th September 2013 :

Scheme	Underlying	Long / Short	Futures Price When Purchased (₹)	Current Price Of The Contract (₹)	Margin Maintained (In ₹ Lakhs)	Total % of existing assets hedged through futures
Edelweiss Absolute Return Fund	Future Retail Ltd.	Short	71.70	71.60	9.53	100.00%
	NHPC Ltd.	Short	19.86	19.80	2.90	100.00%
	Tata Communications Ltd.	Short	186.57	190.50	12.06	100.00%
	Tata Motors Ltd. - A Class	Short	166.90	165.55	9.30	100.00%
	Tech Mahindra Ltd.	Short	1,349.40	1,347.95	1.68	21.39%
	United Spirits Ltd.	Short	2,525.31	2,565.30	21.45	100.00%
	Yes Bank Ltd.	Short	314.37	290.65	3.64	14.80%

b. For the period 01st April 2013 to 30th September 2013, 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	-	5.00	-	5.00	1,047,700.00	1,066,125.00	18,425.00
Edelweiss Absolute Return Fund	-	1,009.00	86.00	923.00	266,604,805.35	268,425,555.53	1,820,750.18

c. Other than Hedging Positions through Futures as on 30th September 2013 :

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 % to net assets
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY	Long	5,912.28	5,791.45	21.12	13.07%
Edelweiss Absolute Return Fund	NIFTY	Short	5,938.27	5,791.45	(3.65)	7.65%
Edelweiss Equity Enhancer Fund	NIFTY	Long	5,990.05	5,791.45	0.23	8.64%
Edelweiss Select Midcap Fund	NIFTY	Long	5,971.92	5,791.45	0.68	2.52%

d. For the period 01st April 2013 to 30th September 2013, 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 Equity Enhancer Fund	-	11	-	11	3,210,747	3,191,465	(19,282)
Edelweiss Diversified Growth Equity Top 100 Fund	44	1,497	-	1,541	444,835,091	448,459,628	3,624,536
Edelweiss Absolute Return Fund	33	3,973	-	4,006	1,176,947,603	1,178,307,577	1,359,974
Edelweiss Select Midcap Fund	4	141	-	145	41,994,775	42,296,844	302,069

e. Hedging Position through Put Option as on 30th September 2013 : Nil

f. For the period 01st April 2013 to 30th September 2013, hedging transactions through options which have been squared off/expired : Nil

g. Other than Hedging Positions through Options as on 30th September 2013

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	Call	6	320.00	215.70	0.03%
Edelweiss Absolute Return Fund	NIFTY	Put	465	214.67	222.10	1.24%
Edelweiss Absolute Return Fund	NIFTY	Put	200	260.73	355.80	0.85%
Edelweiss Select Midcap Fund	NIFTY	Call	1	316.00	215.70	0.03%

h. For the period 01st April 2013 to 30th September 2013, 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	Call	776	8,405,254.58	149,090.04
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY	Put	1,010	3,025,972.99	(634,750.15)
Edelweiss Absolute Return Fund	NIFTY	Call	560	11,033,841.02	987,571.82
Edelweiss Absolute Return Fund	NIFTY	Put	12,194	160,883,529.68	(3,064,137.06)
Edelweiss Select Midcap Fund	NIFTY	Call	100	965,274.98	78,285.02
Edelweiss Select Midcap Fund	NIFTY	Put	176	495,222.31	(122,432.47)

i. For the period 01st April 2013 to 30th September 2013, 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, a Company registered under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited, 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 30 September 2013 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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