

**UNAUDITED HALF YEARLY FINANCIAL RESULTS FROM APRIL 01, 2011/
LAUNCH OF THE SCHEME TO SEPTEMBER 30, 2011/ MATURITY OF THE SCHEME**



(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

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 23310090. Website: www.edelweissmf.com

Sr. No.	Particulars	Edelweiss Ultra Short Term Bond Fund \$	Edelweiss Liquid Fund	Edelweiss Short Term Income Fund \$	Edelweiss ELSS Fund	Edelweiss Diversified Growth Equity Top 100 Fund	Edelweiss Nifty Enhancer Fund	Edelweiss Gilt Fund	Edelweiss Absolute Return Fund \$	Edelweiss Monthly Income Plan \$	Edelweiss FMP - 91 days - Series 1 ***	Edelweiss FMP - 91 days - Series 2 ***	Edelweiss Select Midcap Fund	Edelweiss FMP - 91 days - Series 3	
		01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	07.06.2011 to 23.06.2011	23.06.2011 to 05.09.2011	25.08.2011 to 30.09.2011	16.09.2011 to 30.09.2011
7.3	Plan B - Growth	N.A.	N.A.	N.A.	N.A.	(13.34)%	(17.61)%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth	N.A.	N.A.	N.A.	N.A.	(13.37)%	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(i) Last 3 years														
	Retail - Growth Plan	6.75%	5.51%	6.70%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Growth Plan	7.01%	1.63%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Growth Plan**	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan A - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 5 years														
	(iv) Since the launch of the scheme / plan														
	Retail - Growth Plan	6.85%	5.63%	6.75%	23.57%	N.A.	N.A.	3.83%	5.59%	4.76%	2.37%	2.16%	(1.90)%	0.37%	
	Institutional - Growth Plan	7.11%	1.81%	5.49%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Super Institutional - Growth Plan**	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Plan A - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	11.72%	5.80%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Plan B - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	11.94%	5.19%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Plan C - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	12.05%	(0.88)%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
(v) Date of launch of the scheme / plan ****	9-Sep-08	9-Sep-08	26-Sep-08	30-Dec-08	20-May-09	16-Jun-09	6-Jul-09	20-Aug-09	25-Feb-10	7-Jun-11	23-Jun-11	25-Aug-11	16-Sep-11		
7.3	Compounded Annualised yield on Benchmark Index														
(i) Last 6 months ##		3.92%	3.92%	3.92%	(15.26)%	(15.26)%	(15.26)%	2.68%	0.24%	0.24%	N.A.	N.A.	N.A.	N.A.	
(ii) Last 1 year ###		7.77%	7.77%	7.77%	(18.02)%	(18.02)%	(18.02)%	6.30%	1.90%	1.90%	N.A.	N.A.	N.A.	N.A.	
(iii) Last 3 years		6.20%	6.20%	6.20%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(iv) Last 5 years		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(v) Since the launch of the scheme / plan ###		6.26%	6.26%	6.22%	21.04%	5.87%	4.34%	4.88%	5.63%	5.17%	10.41%	8.85%	(14.63)%	8.42%	
Benchmark Index		CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	S & P CNX Nifty index	S & P CNX Nifty index	S & P CNX Nifty index	I-Sec Composite Gilt Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	Liquid Fund Index	Liquid Fund Index	BSE MID-CAP INDEX	CRISIL Liquid Fund Index	
8	Provision for Doubtful Income/Debts	(₹ crores)	-	-	-	-	-	-	-	-	-	-	-	-	
9	Payments to associate/group companies	(₹ crores)	-	-	-	0.00 @	-	-	0.01	-	-	-	-	-	
10	Investments made in associate/group companies	(₹ crores)	-	-	-	-	-	-	-	-	-	-	-	-	

N.A. Not Applicable *This Scheme was launched during the current half yearly period and hence there are no Unit balances, Total Net Assets and NAV per unit at the beginning of the period and returns for the half year period (**The absolute returns during the half year have been calculated based on the NAVs of the growth option of the respective plans under each scheme considering the movement of NAV during the half-year period. (#)Indicates annualised for the period. (##)For the calculation of compounded annualised yield, the procedure prescribed in the Scheme Information Document of the respective scheme has been followed. As per SEBI standards for performance reporting, the since inception returns are calculated on ₹10/- invested at inception of all schemes. (@)Amount ₹0.00" indicates amount less than ₹50,000 (##)Absolute Returns (***)The scheme has matured. (##)Please refer Note 12 for change in Scheme name. (****)Indicates allotment date. Allotment date for Edelweiss Nifty Enhancer Fund as provided above is for the Plan B of the Scheme and that for Edelweiss Short Term Income Fund is for the Retail Plan of the Scheme. Allotment date for Edelweiss Nifty Enhancer Fund - Plan A is August 12, 2009 and for Edelweiss Short Term Income Fund - Institutional Plan is March 3, 2009. (###)Indicates Benchmark return for Edelweiss Nifty Enhancer Fund - Plan B. and Edelweiss Short Term Income Fund - Retail Plan (\$)During the period at certain intervals there were no investors in the plan. **Since there was no investor for the entire period; returns are not provided.

NOTES TO ACCOUNTS

1. The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The half yearly financial results have been prepared in accordance with regulation 59 of the Securities and Exchange Board of India (SEBI) (Mutual Funds) Regulations, 1996 (the Regulations) as amended from time to time.
2. Disclosure under Regulation 25(8) of the Regulations: Payment to associate / group companies Business given to associates of Edelweiss Asset Management Limited and Payments made to Sponsor and its associates for distribution of units of Edelweiss Mutual Fund for the period ended September 30, 2011 is given below:
2.1 Securities transaction in the form of investments/disinvestment in various Public issues / Private placements where the associate was the sole or one of the several lead managers -

Current half year September 30, 2011: NIL
Previous half year September 30, 2010: (₹. in crores)

Scheme	Lead Manager	1st April 2010 to 30th September 2010
Edelweiss Absolute Return Fund	Edelweiss Capital Limited	0.12

2.2 Name of Associates : Edelweiss Securities Limited
Brokerage on Secondary Market Transactions paid to associates / related parties / group companies of Sponsor / AMC :

Current half year September 30, 2011 :

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of Transaction (₹. in crores)	% of Total Value of Transaction of the fund	Brokerage (₹. in crores)	% of total Brokerage paid by the fund
Edelweiss Securities Limited	Associate Broker	April-11 To September-11	25.9370	3.26%	0.0069	1.69%

Previous half year September 30, 2010:

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of Transaction (₹. in crores)	% of Total Value of Transaction of the fund	Brokerage (₹. in crores)	% of total Brokerage paid by the fund
Edelweiss Securities Limited	Associate Broker	April-10 To September-10	17.5848	8.00%	0.0056	5.98%

2.3 Commission for Distribution and Sale of Units paid to associates / related parties / group companies of Sponsor / AMC :

Current half year September 30, 2011:

Name of associate / related parties/ group companies of Sponsor / AMC	Nature of Association/ Nature of relation	Period covered	Business given (₹. in crores)	Business given (in % of total business received by the fund)	Commission paid (₹. in crores)	% of total Commission paid by the fund
Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited)	Sponsor Broker	April-11 To September-11	62.1281	6.10%	0.0342	6.63%
Edelweiss Stock Broking Ltd	Associate Broker	April-11 To September-11	0.2688	0.03%	0.0075	1.45%
Edelweiss Securities Ltd.		April-11 To September-11	104.8336	10.30%	0.0523	10.14%
Edelweiss Broking Limited		April-11 To September-11	19.3375	1.90%	0.0077	1.50%

Note : Commission on distribution and sale of units paid / payable represents the amount paid / payable for the half year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

Previous half year September 30, 2010 :

Name of associate / related parties/ group companies of Sponsor / AMC	Nature of Association/ Nature of relation	Period covered	Business given (₹. in crores)	Business given (in % of total business received by the fund)	Commission paid (₹. in crores)	% of total Commission paid by the fund
Edelweiss Capital Limited	Sponsor Broker	April-10 To September-10	328.1526	58.30%	0.0039	1.43%
Edelweiss Securities Limited	Associate Broker	April-10 To September-10	53.3213	9.47%	0.1155	42.18%
Edelweiss Broking Limited		April-10 To September-10	0.0000	0.00%	0.0002	0.08%

Note: Commission on distribution and sale of units paid / payable represents the amount paid / payable for the half year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

3. Investment in Associates and Group Companies : Nil

4. Open position of Exchange Traded Equity Derivatives :

Current half year September 30, 2011:

a) Futures :

Name Of The Company/ Instrument	Scheme	Number Of Units Long / (short)	Number Of Contracts Long / (short)
Nifty 28/10/2011	Edelweiss Diversified Growth Equity Top 100 Fund	6,000	120
	Edelweiss Absolute Return Fund	(11,750)	(235)
	Edelweiss Monthly Income Plan	450	(9)
	Edelweiss Select Midcap Fund	350	7
Bank Nifty 28/10/2011	Edelweiss Diversified Growth Equity Top 100 Fund	650	26
Dena Bank 28/10/2011	Edelweiss Absolute Return Fund	(108,000)	(27)
Hindustan Construction Company Limited 28/10/2011	Edelweiss Absolute Return Fund	(24,000)	(3)
Housing Development and Infrastructure Limited 28/10/2011	Edelweiss Absolute Return Fund	(52,000)	(26)
Hindalco Industries Limited 28/10/2011	Edelweiss Absolute Return Fund	(20,000)	(20)
Indiabulls Real Estate Limited 28/10/2011	Edelweiss Absolute Return Fund	(128,000)	(64)
IFCI Limited 28/10/2011	Edelweiss Absolute Return Fund	(140,000)	(35)
Indusind Bank Limited 28/10/2011	Edelweiss Absolute Return Fund	(10,000)	(10)
Pantaloon Retail (India) Limited 28/10/2011	Edelweiss Absolute Return Fund	(74,000)	(74)
Power Finance Corporation Limited 28/10/2011	Edelweiss Absolute Return Fund	(9,000)	(9)
Reliance Communications Limited 28/10/2011	Edelweiss Absolute Return Fund	(16,000)	(8)

b) Options :

Name Of The Company/ Instrument	Scheme	Number Of Units Long / (short)	Number Of Contracts Long / (short)
NIFTY 28/10/2011 : Strike Price 4800PE	Edelweiss Diversified Growth Equity Top 100 Fund	3750	75
NIFTY 28/10/2011 : Strike Price 5000CE	Edelweiss Nifty Enhancer Fund	50	1
NIFTY 28/10/2011 : Strike Price 5100CE	Edelweiss Nifty Enhancer Fund	50	1
NIFTY 28/10/2011 : Strike Price 5300PE	Edelweiss Absolute Return Fund	19500	390
NIFTY 28/10/2011 : Strike Price 4800PE	Edelweiss Select Midcap Fund	1100	22

Previous half year September 30, 2010 :

a) Futures :

Name Of The Company/ Instrument	Scheme	Number Of Units Long / (short)	Number Of Contracts Long / (short)
Essar Oil Ltd 29/10/2010	Edelweiss Nifty Enhancer Fund	(30,000)	(15)
	Edelweiss Absolute Return Fund	(28,000)	(14)
Hindustan Petroleum Corp 29/10/2010	Edelweiss Absolute Return Fund	(11,000)	(11)
IDBI Bank Limited 29/10/2010	Edelweiss Absolute Return Fund	(10,000)	(5)
K.S. Oils Limited 29/10/2010	Edelweiss Nifty Enhancer Fund	(68,000)	(17)
Kingfisher Airlines Ltd 29/10/2010	Edelweiss Absolute Return Fund	(52,000)	(13)
Praj Industries Limited 29/10/2010	Edelweiss Absolute Return Fund	(60,000)	(15)
Steel Authority Of India 29/10/2010	Edelweiss Absolute Return Fund	(16,000)	(16)
Tata Teleservices Maharashtra 29/10/2010	Edelweiss Nifty Enhancer Fund	(126,000)	(14)
United Spirits Limited 29/10/2010	Edelweiss Absolute Return Fund	(7,250)	(29)
Videcon Industries Ltd 29/10/2010	Edelweiss Absolute Return Fund	(26,000)	(26)
Nifty 29/10/2010	Edelweiss Diversified Growth Equity Top 100 Fund	9,150	183
	Edelweiss Nifty Enhancer Fund	2,700	54
	Edelweiss Absolute Return Fund	(3,950)	(79)

b) Options :

Name Of The Company/ Instrument	Scheme	Number Of Units Long / (short)	Number Of Contracts Long / (short)
Nifty 29/10/2010 : Strike Price 5800PE	Edelweiss Diversified Growth Equity Top 100 Fund	2,700	54
Nifty 29/10/2010 : Strike Price 5800PE	Edelweiss Absolute Return Fund	6,200	124
Nifty 29/10/2010 : Strike Price 5700CE	Edelweiss Nifty Enhancer Fund	4,500	90
Nifty 29/10/2010 : Strike Price 5800CE	Edelweiss Nifty Enhancer Fund	5,000	100

5. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of Edelweiss Mutual Fund in terms of Regulation 25 (11):

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended 30 Sep 2011 (₹ in Lakhs)	Outstanding as at 30 Sep 2011 (At Market/ Fair Value) (₹ in Lakhs)
Dish TV India Limited	Edelweiss Ultra Short Term Bond Fund	Edelweiss Diversified Growth Equity Top 100 Fund	23.10	4.93
		Edelweiss Absolute Return Fund	30.03	7.76
		Edelweiss ELSS Fund	5.06	4.38
		Edelweiss Monthly Income Plan	4.80	3.64
		Edelweiss Select Midcap Fund	-	5.58
Hero Motocorp Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	79.74	10.60
	Edelweiss Ultra Short Term Bond Fund	Edelweiss Absolute Return Fund	131.68	15.71
	Edelweiss FMP - 91 Days - Series 1	Edelweiss ELSS Fund	11.08	3.30
	Edelweiss FMP - 91 Days - Series 2	Edelweiss Nifty Enhancer Fund	10.27	0.62
Hindalco Industries Limited	Edelweiss FMP - 91 Days - Series 3	Edelweiss Diversified Growth Equity Top 100 Fund	137.31	-
		Edelweiss Absolute Return Fund	196.28	26.29
		Edelweiss ELSS Fund	11.89	-
		Edelweiss Monthly Income Plan	1.18	-
		Edelweiss Nifty Enhancer Fund	16.41	0.58
IFCI Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	18.95	-
		Edelweiss Absolute Return Fund	52.38	42.98
		Edelweiss ELSS Fund	1.32	-
		Edelweiss Nifty Enhancer Fund	562.17	-
Indiabulls Financial Services Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	44.01	8.96
		Edelweiss Absolute Return Fund	77.63	13.27
		Edelweiss ELSS Fund	9.40	7.49
		Edelweiss Monthly Income Plan	5.29	3.89
Pipavav Shipyard Limited	Edelweiss Liquid Fund	Edelweiss Select Midcap Fund	7.57	5.95
	Edelweiss Quarterly Interval Fund - Series 1	Edelweiss ELSS Fund	0.63	-
Shriram Transport Finance Company Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	58.61	-
	Edelweiss Ultra Short Term Bond Fund	Edelweiss Absolute Return Fund	72.18	-
		Edelweiss ELSS Fund	4.80	-
		Edelweiss Monthly Income Plan	514.24	-
Union Bank Of India	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	59.53	-
	Edelweiss Ultra Short Term Bond Fund	Edelweiss Absolute Return Fund	30.93	-
	Edelweiss Liquid Fund	Edelweiss ELSS Fund	0.02	-
Welspun Corp Limited	Edelweiss Short Term Income Fund	Edelweiss Absolute Return Fund	-	-
	Edelweiss Ultra Short Term Bond Fund	Edelweiss ELSS Fund	-	-
		Edelweiss ELSS Fund	-	-
Z				

UNAUDITED HALF YEARLY FINANCIAL RESULTS FROM APRIL 01, 2011/ LAUNCH OF THE SCHEME TO SEPTEMBER 30, 2011/ MATURITY OF THE SCHEME



(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

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 23310090. Website: www.edelweissmf.com

For the period 01st April 2011 to 30th September 2011, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold	Total Number of contracts where futures were bought (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	71	1,599	-	1,670	454,427,895.66	448,762,790.02	(5,665,105.64)
Edelweiss Absolute Return Fund	21	5,535	62	5,494	1,496,864,604.53	1,501,798,305.87	4,933,701.34
Edelweiss Monthly Income Plan	-	221	-	221	57,602,818.35	57,098,047.38	(504,770.97)
Edelweiss Select Midcap Fund	-	70	-	70	17,369,814.98	17,334,372.46	(35,442.52)

Hedging Position through Put Option as on 30th September 2011 : Nil

For the period 01st April 2011 to 30th September 2011, hedging transactions through options which have been squared off/expired : Nil

Other than Hedging Positions through Options as on 30th September 2011

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	Put	75	177.62	106.90	0.22%
Edelweiss Nifty Enhancer Fund	Nifty	Call	1	160.70	117.10	0.11%
	Nifty	Call	1	107.90	74.70	0.07%
Edelweiss Absolute Return Fund	Nifty	Put	390	351.56	387.05	1.93%
Edelweiss Select Midcap Fund	Nifty	Put	22	174.50	106.90	0.24%

For the period 01st April 2011 to 30th September 2011, 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	Put	2,291	7,101,237.25	790,060.17
Edelweiss Absolute Return Fund	Nifty	Put	7,923	81,765,066.17	5,590,424.03
Edelweiss Select Midcap Fund	Nifty	Put	22	112,174.92	199,474.99
Edelweiss Diversified Growth Equity Top 100 Fund	Nifty	Call	246	1,936,525.13	(69,574.98)
Edelweiss Nifty Enhancer Fund	Nifty	Call	7	59,022.50	(32,132.50)
Edelweiss Absolute Return Fund	Nifty	Call	1,033	5,818,847.87	(852,210.43)
Edelweiss Select Midcap Fund	Nifty	Call	91	1,168,844.97	(90,655.15)

- For the period 01st April 2011 to 30th September 2011, 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.
- Change in name of Edelweiss Income Advantage Fund ("the scheme"): Pursuant to an addendum dated April 05, 2011, the name of the scheme has been changed to Edelweiss Monthly Income Plan with effect from May 06, 2011 along with change in fundamental attributes.
 - Change in name of Edelweiss Interval Fund - Edelweiss Monthly Interval Fund - Series 1 ("the scheme"): Pursuant to an addendum dated March 25, 2011, with effect from April 27, 2011, the scheme has been converted from Interval income scheme to an open ended income scheme. Also, the name of the scheme has been changed to Edelweiss Short Term Income Fund along with the change in fundamental attributes.
 - Change in name of Edelweiss Absolute Return Equity Fund ("the scheme"): Pursuant to an addendum dated December 30, 2010, the name of the Scheme has been changed to Edelweiss Absolute Return Fund with effect from January 1, 2011.
 - Change in the name of Edelweiss Short Term Bond Fund ("the Scheme"): Pursuant to an addendum dated November 26, 2010, the name of the Scheme has been changed to Edelweiss Ultra Short Term Bond Fund with effect from November 29, 2010.
 - Details of Deferred Revenue Expenditure: Nil
 - The half yearly unaudited financial results for the period ended September 30, 2011 have been approved by the Board of Directors of Edelweiss Asset Management Limited and Edelweiss Trusteeship Company Limited.
 - The Auditors of the Fund have performed a limited review of the above unaudited financial results.

For Edelweiss Asset Management Ltd.
Investment Manager - Edelweiss Mutual Fund

For Edelweiss Trusteeship Company Ltd.
Trustee - Edelweiss Mutual Fund

Mr. Rujan Panjwani
Director
Date: October 24, 2011
Place: Mumbai

Mr. Kanu H. Doshi
Director

Mr. Vikas M Sachdeva
Chief Executive Officer

Mr. Rashesh Shah
Director
Date: October 24, 2011
Place: Mumbai

Mr. K.V. Hegde
Director

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2011

(PURSUANT TO REGULATION 59A OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)
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 23310090. Website: www.edelweissmf.com

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF
EDELWEISS ULTRA SHORT TERM BOND FUND AS ON SEPTEMBER 30, 2011
(An Open-ended Debt Scheme)

Name of Instrument	Rating	Quantity	Market value	% to Net Assets
EQUITY & EQUITY RELATED	-	-	-	-
DEBT INSTRUMENTS	-	-	-	-
MONEY MARKET INSTRUMENTS	-	-	20,246.72	95.00%
Certificate of Deposit**	-	-	-	-
Vijaya Bank (Maturity Date 16/11/2011)	PR1+	2,500	2,471.81	11.60%
Punjab National Bank (Maturity Date 07/12/2011)	A1+	2,500	2,459.49	11.54%
UCO Bank (Maturity Date 05/12/2011)	P1+	1,500	1,476.09	6.93%
Canara Bank (Maturity Date 21/12/2011)	A1+	1,500	1,470.47	6.89%
Axis Bank (Maturity Date 17/02/2012)	P1+	1,500	1,448.28	6.79%
Axis Bank (Maturity Date 07/12/2011)	P1+	1,000	983.86	4.62%
HDFC Bank (Maturity Date 09/12/2011)	P1+	500	491.59	2.31%
HDFC Bank (Maturity Date 25/11/2011)	PR1+	500	493.35	2.31%
Bank of Maharashtra (Maturity Date 15/12/2011)	P1+	500	490.73	2.30%
Yes Bank (Maturity Date 15/12/2011)	A1+	450	441.58	2.07%
Kotak Mahindra Bank (Maturity Date 15/12/2011)	P1+	400	392.57	1.84%
(By CRISIL / ICRA)	-	-	-	-
Commercial Paper**	-	-	-	-
Jindal Power (Maturity Date 28/11/2011)	A1+	300	1,478.22	6.94%
Kotak Mahindra Prime (Maturity Date 09/12/2011)	AA+	300	1,474.09	6.92%
Kotak Mahindra Prime (Maturity Date 08/12/2011)	P1+	300	1,474.03	6.92%
Muthoot Finance (Maturity Date 02/11/2011)	A1+	200	990.52	4.65%
Sundaram Finance (Maturity Date 02/12/2011)	P1+	200	984.74	4.62%
Aditya Birla Finance (Maturity Date 26/12/2011)	A1+	200	977.91	4.59%
IDFC (Maturity Date 09/11/2011)	A1+	50	247.59	1.16%
(By CRISIL / ICRA)	-	-	-	-
OTHERS	-	-	1,065.84	5.00%
Bank Balance	-	-	16.94	0.08%
Fixed Deposit	-	-	-	-
State Bank of Travancore (Maturity Date 14/12/2011)	Unrated	1,000.00	4.69%	
CBLO / Reverse Repo Investments	-	-	4.70	0.02%
Other Current Assets / (Liabilities)	-	-	44.20	0.21%
NET ASSETS	-	-	21,312.56	100.00%

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

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 - Institutional - Dividend Plan (Daily) 10.0050
 - Institutional - Growth Plan 11.8037
 - Institutional - Dividend Plan (Monthly) 10.1444
 - Institutional - Dividend Plan (Weekly) 10.0000
 - Retail - Dividend Plan - (Daily) 11.7433
 - Retail - Growth Plan 10.1350
 - Retail - Dividend Plan - (Monthly) 10.0078
 - Retail - Dividend Plan - (Fortnightly) 10.0100
- NAV at the end of the period (₹ per unit)
 - Institutional - Dividend Plan (Daily) 10.0027
 - Institutional - Growth Plan 12.3376
 - Institutional - Dividend Plan (Monthly) 10.0023
 - Institutional - Dividend Plan (Weekly) 12.2485
 - Retail - Dividend Plan - (Daily) 10.0788
 - Retail - Growth Plan 10.0092
 - Retail - Dividend Plan - (Monthly) 10.0092
 - Retail - Dividend Plan - (Fortnightly) 10.0092
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil
- (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 70 Days
- Total Dividend (Net) / Bonus declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly) (₹. per unit)

Plan Name	Individual & HUF	Others
Institutional - Dividend Plan (Daily)	0.391806	0.345884
Institutional - Dividend Plan - (Monthly)	N.A.	N.A.
Institutional - Dividend Plan (Weekly)	0.148948	0.129866
Retail - Dividend Plan - (Daily)	0.369690	0.326113
Retail - Dividend Plan - (Fortnightly)	0.059292	0.055339
Retail - Dividend Plan - (Monthly)	0.422638	0.373701
Retail - Dividend Plan - (Weekly)	0.370263	0.326973

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.

^ There were no investors in this plan.

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF
EDELWEISS GILT FUND AS ON SEPTEMBER 30, 2011
(An Open-ended Gilt Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED	-	-	-	-
DEBT INSTRUMENTS	-	-	725.09	94.23%
Listed/awaiting listed on Stock Exchange	-	-	-	-
GOVERNMENT SECURITIES	-	-	-	-
GOI 08.08% (Maturity Date 02/08/2022)	SOV	375,000	364.76	47.41%
GOI 07.80% (Maturity Date 11/04/2021)	SOV	300,000	287.55	37.37%
GOI 07.17% (Maturity Date 14/06/2015)	SOV	50,000	48.13	6.25%
GOI 08.07% (Maturity Date 15/01/2017)	SOV	25,000	24.65	3.20%
MONEY MARKET INSTRUMENTS	-	-	-	-
OTHERS	-	-	44.40	5.77%
Bank Balance	-	-	1.08	0.14%
CBLO / Reverse Repo Investments	-	-	26.58	3.45%
Other Current Assets / (Liabilities)	-	-	16.74	2.18%
NET ASSETS	-	-	769.49	100.00%

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

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 - Institutional - Dividend Plan 10.7089
 - Retail - Growth Plan 10.7089
- NAV at the end of the period (₹ per unit)
 - Institutional - Dividend Plan 10.8772
 - Retail - Dividend Plan 10.8772
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil
- (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 9.11 Years
- Total Dividend (Net) / Bonus declared during the half-year period Nil

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF
EDELWEISS LIQUID FUND AS ON SEPTEMBER 30, 2011
(An Open-ended Liquid Scheme)

Name of Instrument	Rating	Quantity	Market value (₹. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED	-	-	-	-
DEBT INSTRUMENTS	-	-	8,795.03	99.42%
MONEY MARKET INSTRUMENTS	-	-	-	-
Certificate of Deposit**	-	-	-	-
Bank of Maharashtra (Maturity Date 21/12/2011)	P1+	2,500	2,449.73	27.69%
Allahabad Bank (Maturity Date 23/12/2011)	AA+	2,500	2,448.62	27.68%
UCO Bank (Maturity Date 05/12/2011)	P1+	1,400	1,377.68	15.57%
(By CRISIL / ICRA)	-	-	-	-
Commercial Paper**	-	-	-	-
Aditya Birla Finance (Maturity Date 23/11/2011)	A1+	300	1,480.20	16.73%
Muthoot Finance (Maturity Date 02/11/2011)	A1+	100	495.26	5.60%
IDFC (Maturity Date 09/11/2011)	A1+	90	445.67	5.04%
Kotak Mahindra Prime (Maturity Date 23/12/2011)	P1+	20	97.87	1.11%
(By CRISIL / ICRA)	-	-	-	-
OTHERS	-	-	51.58	0.58%
Bank Balance	-	-	0.77	0.01%
CBLO / Reverse Repo Investments	-	-	53.15	0.60%
Other Current Assets / (Liabilities)	-	-	(2.34)	-0.03%
NET ASSETS	-	-	8,846.61	100.00%

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

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 - Institutional - Dividend Plan (Daily) 10.0000
 - Institutional - Dividend Plan - (Weekly) 10.0000
 - Institutional - Dividend Plan - (Fortnightly) 10.0000
 - Institutional - Dividend Plan - (Monthly) 10.0000
 - Retail - Dividend Plan - (Daily) 10.0000
 - Retail - Growth Plan 11.8237
 - Retail - Dividend Plan - (Monthly) 11.3597
 - Retail - Dividend Plan - (Weekly) 10.0599
 - Super Institutional - Dividend Plan (Daily) 10.0000
 - Super Institutional - Growth Plan 10.0122
 - Super Institutional - Dividend Plan (Weekly) 10.1217
 - Super Institutional - Dividend Plan (Monthly) 10.0122
- NAV at the end of the period (₹ per unit)
 - Institutional - Dividend Plan (Daily) 10.0000
 - Institutional - Growth Plan 10.5653
 - Institutional - Dividend Plan (Weekly) 10.0000
 - Institutional - Dividend Plan - (Fortnightly) 10.0000
 - Institutional - Dividend Plan - (Monthly) 10.0000
 - Retail - Dividend Plan - (Daily) 10.0000
 - Retail - Growth Plan 11.8237
 - Retail - Dividend Plan - (Monthly) 11.3597
 - Retail - Dividend Plan - (Weekly) 10.0000
 - Super Institutional - Dividend Plan (Daily) 10.0000
 - Super Institutional - Growth Plan 10.0000
 - Super Institutional - Dividend Plan (Weekly) 10.1217
 - Super Institutional - Dividend Plan (Monthly) 10.0122
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil
- (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 70 Days
- Total Dividend (Net) / Bonus declared during the half-year period - (Dividend Option - Daily, Weekly and Monthly) (₹. per unit)

Plan Name	Individual & HUF	Others
Institutional - Dividend Plan (Daily)	0.291787	0.282642
Institutional - Dividend Plan - (Weekly)	0.267001	0.257407
Retail - Dividend Plan - (Daily)	0.315246	0.306575
Retail - Dividend Plan - (Weekly)	0.056233	0.053935
Retail - Dividend Plan - (Monthly)	0.362646	0.351790
Super Institutional - Dividend Plan (Daily)	0.146886	0.140887
Super Institutional - Dividend Plan (Weekly)	0.062969	0.060400

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.

^ There were no investors in this plan.

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF
EDELWEISS SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2011
(An Open-ended Income Scheme)

Name of Instrument	Rating	Quantity	Market value (₹. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED	-	-	-	-
DEBT INSTRUMENTS	-	-	543.78	38.84%
Listed/awaiting listed on Stock Exchange	-	-	-	-
Corporate Bonds**	-	-	-	-
Tata Sons 10.25% (Maturity Date 13/05/2014)	AAA	20	201.79	14.41%
LIC Housing Finance 08.48% (Maturity Date 27/09/2013)	AAA+	20	195.28	13.95%
National Housing Bank 08.20% (Maturity Date 30/08/2013)	P1+	15	146.71	10.48%
(By CRISIL / ICRA)	-	-	-	-
MONEY MARKET INSTRUMENTS	-	-	829.89	59.26%
Certificate of Deposit	-	-	-	-
Canara Bank (Maturity Date 14/06/2012)	A1+	250	234.79	16.77%
UCO Bank (Maturity Date 05/12/2011)	P1+	50	49.20	3.51%
(By CRISIL / ICRA)	-	-	-	-
Commercial Paper**	-	-	-	-
Tata Capital (Maturity Date 07/08/2012)	LAA+	60	276.75	19.76%
Kotak Mahindra Prime (Maturity Date 23/12/2011)	P1+	55	269.15	19.22%
(By CRISIL / ICRA)	-	-	-	-
OTHERS	-	-	26.66	1.90%
Bank Balance	-	-	0.12	0.01%
CBLO / Reverse Repo Investments	-	-	19.38	1.38%
Other Current Assets / (Liabilities)	-	-	7.16	0.51%
NET ASSETS	-	-	1,400.33	100.00%

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

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 - Institutional - Dividend Plan 11.2705
 - Retail - Growth Plan 10.0106
 - Retail - Dividend Plan 11.6833
- NAV at the end of the period (₹ per unit)
 - Institutional - Dividend Plan 10.3527
 - Institutional - Growth Plan 11.7461
 - Retail - Dividend Plan 10.3854
 - Retail - Growth Plan 12.1757
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil
- (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 75.52 Days
- Total Dividend (Net) / Bonus declared during the half-year period Nil

- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil
- (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 1.19 Years
- Total Dividend (Net) / Bonus declared during the half-year period (₹. per unit)

Plan Name	Individual & HUF	Others
Retail - Dividend Plan	0.039896	0

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2011

(PURSUANT TO REGULATION 59A OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)



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 23310090. Website: www.edelweissmf.com

PORTFOLIO

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS MONTHLY INCOME PLAN# AS ON SEPTEMBER 30, 2011 (An Open-ended Income Scheme)

Name of Instrument	Rating	Quantity	Market value (₹. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
Listed				
Hindustan Unilever Limited	Diversified	2,315	7.88	1.05%
CRISIL Limited	Finance	920	7.74	1.03%
Aventis Pharma Limited	Pharmaceuticals	332	7.74	1.03%
Mahindra & Mahindra Limited	Auto	958	7.71	1.03%
Reliance Industries Limited	Petroleum Products	938	7.58	1.01%
HDFC Bank Limited	Banks	1,584	7.41	0.99%
Housing Development Finance Corporation Limited	Finance	1,144	7.33	0.98%
Apollo Hospitals Enterprise Limited	Healthcare Services	1,422	7.40	0.98%
Godrej Industries Limited	Chemicals	3,664	7.17	0.95%
Indraprastha Gas Limited	Gas	1,662	7.07	0.94%
Bajaj Finserv Limited	Finance	1,352	7.09	0.94%
Gujarat Gas Company Limited	Gas	1,626	7.01	0.93%
Emami Limited	Consumer Non Durables	1,640	6.97	0.93%
Jubilant Foodworks Limited	Consumer Non Durables	738	5.85	0.78%
Indiabulls Financial Services Limited	Finance	2,473	3.89	0.52%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	155	3.67	0.49%
Engineers India Limited	Engineering Services	1,482	3.65	0.49%
Indian Bank	Banks	1,743	3.72	0.49%
Dish TV India Limited	Media & Entertainment	4,708	3.64	0.48%
Pfizer Limited	Pharmaceuticals	259	3.50	0.47%
Wockhardt Limited	Pharmaceuticals	910	3.49	0.46%
SJVN Limited	Power	15,575	3.35	0.45%
Bata India Limited	Consumer Non Durables	520	3.38	0.45%
Tech Mahindra Limited	Software	584	3.35	0.45%
Videocon Industries Limited	Consumer Durables	2,039	3.42	0.45%
Chambal Fertilizers & Chemicals Limited	Fertilisers	3,178	2.98	0.40%
DERIVATIVES				
(Other than Reversed Positions)				
NIFTY Index Oct 2011	Index Future	450	22.20	2.95%
DEBT INSTRUMENTS				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Canara Bank (Maturity Date 14/06/2012)	A1+	250	234.79	31.23%
UCO Bank (Maturity Date 05/12/2011)	P1+ (By CRISIL / ICRA)	50	49.20	6.55%
Commercial Paper**				
Tata Capital (Maturity Date 07/08/2012)	LAA+	40	184.50	24.54%
Kotak Mahindra Prime (Maturity Date 23/12/2011)	P1+ (By CRISIL / ICRA)	25	122.34	16.27%
OTHERS				
Bank Balance			0.11	0.01%
Fixed Deposit*				
Corporation Bank (Maturity Date 24/11/2011)	Unrated		10.00	1.33%
CBLO / Reverse Repo Investments			21.68	2.88%
Other Current Assets / (Liabilities)			(14.92)	-1.98%
NET ASSETS				
			751.69	100.00%

Monthly income is not assured and is subject to availability of distributable surplus.

** 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 at the beginning of the period (₹ per unit)

Retail - Dividend Plan 10.3582

Retail - Growth Plan 10.6115

3. NAV at the end of the period (₹ per unit)

Retail - Dividend Plan 10.0809

Retail - Growth Plan 10.7711

4. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) 22.20

(Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)

5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil

6. Average Portfolio Maturity 212 Days

7. Portfolio Turnover Ratio (Excluding Derivative Transaction) N.A.

8. Total Dividend (Net) / Bonus declared during the half-year period:

(₹. per unit)

Plan Name Individual & HUF Others

Retail - Monthly Dividend Plan 0.376679 0.351129

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.

9. Total value and % of Illiquid Equity shares - Nil

10. Includes Margin money placed on derivatives other than margin money placed with bank

11. Refer Note 11 of Notes to Accounts for disclosures on derivative positions.

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ABSOLUTE RETURN FUND** AS ON SEPTEMBER 30, 2011 (An Open-ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
Listed				
UTV Software Communications Limited	Media & Entertainment	23,232	220.23	5.63%
Reliance Industries Limited	Petroleum Products	22,926	185.32	4.74%
Housing Development Finance Corporation Limited	Finance	26,237	168.15	4.30%
HDFC Bank Limited	Banks	35,321	165.18	4.22%
Infosys Limited	Software	6,073	153.83	3.93%
Axis Bank Limited	Banks	12,732	129.73	3.32%
Tata Consultancy Services Limited	Software	9,400	97.51	2.49%
ITC Limited	Consumer Non Durables	43,870	86.86	2.22%
Bosch Limited	Auto Ancillaries	897	63.25	1.62%
Oil India Limited	Oil	4,035	54.45	1.39%
Hindustan Unilever Limited	Diversified	15,619	53.20	1.36%
ICICI Bank Limited	Banks	4,930	43.16	1.10%
State Bank of India	Banks	2,192	41.89	1.07%
Larsen & Toubro Limited	Construction Project	2,740	37.20	0.95%
Mahindra & Mahindra Limited	Auto	4,545	36.58	0.94%
NTPC Limited	Power	21,858	36.64	0.94%
Bharti Airtel Limited	Telecom - Services	9,182	34.71	0.89%
Tata Motors Limited	Auto	20,247	31.60	0.81%
Petronet LNG Limited	Gas	18,774	30.02	0.77%
Cadila Healthcare Limited	Pharmaceuticals	3,815	28.96	0.74%
Dabur India Limited	Consumer Non Durables	27,117	27.93	0.71%
CRISIL Limited	Finance	3,200	26.94	0.69%
Aventis Pharma Limited	Pharmaceuticals	1,142	26.63	0.68%
Hindustan Zinc Limited	Non - Ferrous Metals	21,625	25.69	0.66%
Apollo Hospitals Enterprise Limited	Healthcare Services	4,904	25.51	0.65%
Indraprastha Gas Limited	Gas	5,657	24.06	0.62%
Camlin Limited	Consumer Non Durables	35,492	24.05	0.62%
Godrej Industries Limited	Chemicals	11,883	23.24	0.59%
Bajaj Finserv Limited	Finance	4,427	23.22	0.59%
Asian Paints Limited	Consumer Non Durables	717	22.64	0.58%
Gujarat Gas Company Limited	Gas	5,284	22.78	0.58%
Camlin Limited (CASH OFFER)	Consumer Non Durables	19,508	21.46	0.55%
Sabero Organics Gujarat Limited	Pesticides	16,864	20.54	0.53%
Godrej Consumer Products Limited	Consumer Non Durables	4,633	19.36	0.50%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	911	19.05	0.49%
Grasim Industries Limited	Textile Products	800	18.73	0.48%
Titan Industries Limited	Consumer Non Durables	9,045	18.90	0.48%
Bharti Electronics Limited	Industrial Capital Goods	1,208	18.53	0.47%
Nestle India Limited	Consumer Non Durables	383	16.29	0.42%
Hero MotoCorp Limited	Auto	809	15.71	0.40%
IndusInd Bank Limited	Banks	5,057	13.26	0.34%
Indiabulls Financial Services Limited	Finance	8,424	13.27	0.34%
Bank of Baroda	Banks	1,715	13.07	0.33%
UltraTech Cement Limited	Cement	1,144	13.06	0.33%
Emami Limited	Consumer Non Durables	3,020	12.83	0.33%
Indian Bank	Banks	5,997	12.82	0.33%
Lupin Limited	Pharmaceuticals	2,657	12.60	0.32%
Engineers India Limited	Engineering Services	5,068	12.48	0.32%
Wockhardt Limited	Pharmaceuticals	3,135	12.01	0.31%
Pfizer Limited	Pharmaceuticals	888	11.99	0.31%
SJVN Limited	Power	54,102	11.63	0.30%
Castrol India Limited	Petroleum Products	2,482	11.85	0.30%
Tech Mahindra Limited	Software	2,000	11.48	0.29%
Jubilant Foodworks Limited	Consumer Non Durables	1,377	10.92	0.28%
Chambal Fertilizers & Chemicals Limited	Fertilisers	11,110	10.42	0.27%
Colgate Palmolive (India) Limited	Consumer Non Durables	1,032	10.14	0.26%
Bata India Limited	Consumer Non Durables	1,189	7.72	0.20%
Videocon Industries Limited	Consumer Durables	4,630	7.77	0.20%
Dish TV India Limited	Media & Entertainment	10,040	7.76	0.20%
GlaxoSmithKline Consumer				

Name of Instrument	Rating/Industry	Quantity	Market value (₹. in lacs)	% to Net Assets
Healthcare Limited	Consumer Non Durables	285	6.74	0.17%
United Breweries Limited	Consumer Non Durables	1,600	5.99	0.15%
Listed / Reversed Positions				
Pantaloen Retail (India) Limited	Retailing	74,000	145.97	3.73%
Pantaloen Retail (India) Limited 26/10/2011		(74,000)	(145.52)	-3.72%
Indiabulls Real Estate Limited	Construction	128,000	93.63	2.39%
Indiabulls Real Estate Limited 28/10/2011		(128,000)	(93.70)	-2.40%
Dena Bank	Banks	108,000	84.08	2.15%
Dena Bank 28/10/2011		(108,000)	(84.29)	-2.16%
Housing Development and Infrastructure Limited	Construction	52,000	50.93	1.30%
Housing Development and Infrastructure Limited 28/10/2011		(52,000)	(51.06)	-1.31%
IFCI Limited	Finance	140,000	42.98	1.10%
IFCI Limited 26/10/2011		(140,000)	(43.19)	-1.10%
Hindalco Industries Limited	Non - Ferrous Metals	20,000	26.29	0.67%
Hindalco Industries Limited 28/10/2011		(20,000)	(26.29)	-0.67%
IndusInd Bank Limited	Banks	10,000	26.23	0.67%
IndusInd Bank Limited 28/10/2011		(10,000)	(26.33)	-0.67%
Power Finance Corporation Limited	Finance	9,000	13.50	0.35%
Power Finance Corporation Limited 28/10/2011		(9,000)	(13.53)	-0.35%
Reliance Communications Limited	Telecom - Services	16,000	11.48	0.29%
Reliance Communications Limited 28/10/2011		(16,000)	(11.47)	-0.29%
Hindustan Construction Company Limited	Construction Project	24,000	6.90	0.18%
Hindustan Construction Company Limited 28/10/2011		(24,000)	(6.91)	-0.18%
DERIVATIVES (Other than Reversed Positions)				
NIFTY Index Oct 2011	Index Future	(11,750)	(579.78)	-14.83%
NIFTY 5300 Put Oct 2011	Index Option	19,500	75.47	1.93%
DEBT INSTRUMENTS				
Listed/awaiting listed on Stock Exchange				
Corporate Bonds**				
Dr. Reddys Lab 09.25% (Maturity Date 24/03/2014)	LAA+ (By ICRA)	19,230	0.95	0.02%
MONEY MARKET INSTRUMENTS				
Commercial Paper**				
IDFC (Maturity Date 09/11/2011)	A1+	20	99.04	2.54%
Aditya Birla Finance (Maturity Date 26/12/2011)	A1+ (By CRISIL)	100	488.95	12.50%
OTHERS				
Bank Balance			3.24	0.08%
Fixed Deposit*				
Corporation Bank (Maturity Date 22/10/2011)	Unrated		50.00	1.28%
Corporation Bank (Maturity Date 18/11/2011)	Unrated		50.00	1.28%
Corporation Bank (Maturity Date 24/11/2011)	Unrated		50.00	1.28%
Corporation Bank (Maturity Date 01/12/2011)	Unrated		50.00	1.28%
CBLO / Reverse Repo Investments			61.24	1.57%
Other Current Assets / (Liabilities)			185.24	4.74%
NET ASSETS				
			3,910.19	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

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)

Retail - Dividend Plan 11.04

Retail - Growth Plan 11.20

3. NAV at the end of the period (₹ per unit)

Retail - Dividend Plan 10.70

Retail - Growth Plan 11.22

4. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) 655.25

(Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)

5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil

6. Average Portfolio Maturity N.A.

7. Portfolio Turnover Ratio (Excluding Derivative Transaction) 5.83

8. Total Dividend (Net) / Bonus declared during the half-year period:

(₹. per unit)

Plan Name Individual & HUF Others

Retail - Dividend Plan 0.360000 0.360000

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.

9. Total value and % of Illiquid Equity shares: Nil

10. Includes Margin money placed on derivatives other than margin money placed with bank

11. The short derivative positions appearing in the portfolio pertains to reversed / hedged positions

12. Refer Note 11 of Notes to Accounts for disclosures on derivative positions.

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND AS ON SEPTEMBER 30, 2011 (An Open-ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
Listed				
Reliance Industries Limited	Petroleum Products	14,511	117.30	6.41%
Housing Development Finance Corporation Limited	Finance	17,982	115.25	6.30%
HDFC Bank Limited	Banks	23,183	108.42	5.93%
Axis Bank Limited	Banks	8,912	90.80	4.96%
Infosys Limited	Software	3,171	80.32	4.39%
Tata Consultancy Services Limited	Software	7,401	76.77	4.20%
ICICI Bank Limited	Banks	6,434	56.32	3.08%
ITC Limited	Consumer Non Durables	25,759	51.00	

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2011

(PURSUANT TO REGULATION 59A OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)



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 23310090. Website: www.edelweissmf.com

PORTFOLIO

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ELSS FUND AS ON SEPTEMBER 30, 2011 (An Open-ended Equity Linked Tax Saving Scheme)				
Name of Instrument	Rating/Industry	Quantity	Market value (₹. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
Listed				
HDFC Bank Limited	Banks	5,313	24.85	5.15%
ITC Limited	Consumer Non Durables	9,742	19.29	3.99%
Housing Development Finance Corporation Limited	Finance	2,976	19.07	3.95%
Bosch Limited	Auto Ancillaries	264	18.62	3.86%
Oil India Limited	Oil	1,194	16.11	3.34%
CRISIL Limited	Finance	1,760	14.82	3.07%
Indraprastha Gas Limited	Gas	3,352	14.26	2.95%
Bajaj Finserv Limited	Finance	2,678	14.04	2.91%
Gujarat Gas Company Limited	Gas	3,231	13.93	2.89%
Godrej Industries Limited	Chemicals	6,960	13.61	2.82%
Reliance Industries Limited	Petroleum Products	1,577	12.75	2.64%
Aventis Pharma Limited	Pharmaceuticals	509	11.87	2.46%
Tata Consultancy Services Limited	Software	1,119	11.61	2.40%
Hindustan Unilever Limited	Diversified	3,312	11.28	2.34%
Axis Bank Limited	Banks	1,101	11.22	2.32%
Apollo Hospitals Enterprise Limited	Healthcare Services	2,135	11.11	2.30%
Dabur India Limited	Consumer Non Durables	10,027	10.33	2.14%
Infosys Limited	Software	387	9.80	2.03%
Emami Limited	Consumer Non Durables	2,108	8.96	1.86%
Cadila Healthcare Limited	Pharmaceuticals	1,120	8.50	1.76%
Jubilant Foodworks Limited	Consumer Non Durables	1,042	8.26	1.71%
Bharat Electronics Limited	Industrial Capital Goods	511	7.84	1.62%
NTPC Limited	Power	4,644	7.79	1.61%
Nestle India Limited	Consumer Non Durables	180	7.65	1.58%
Indiabulls Financial Services Limited	Finance	4,756	7.49	1.55%
Asian Paints Limited	Consumer Non Durables	232	7.33	1.52%
Bharti Airtel Limited	Telecom - Services	1,937	7.32	1.52%
Indian Bank	Banks	3,400	7.27	1.51%
Tech Mahindra Limited	Software	1,228	7.05	1.46%
Godrej Consumer Products Limited	Consumer Non Durables	1,743	6.98	1.45%
Engineers India Limited	Engineering Services	2,852	7.02	1.45%
Petronet LNG Limited	Gas	4,333	6.93	1.44%
SJVN Limited	Power	31,703	6.82	1.41%
Hindustan Zinc Limited	Non - Ferrous Metals	5,686	6.75	1.40%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	300	6.27	1.30%
Chambal Fertilizers & Chemicals Limited	Fertilisers	6,383	5.98	1.24%
Mahindra & Mahindra Limited	Auto	739	5.95	1.23%
Colgate Palmolive (India) Limited	Consumer Non Durables	554	5.44	1.13%
Wockhardt Limited	Pharmaceuticals	1,403	5.38	1.11%
Pfizer Limited	Pharmaceuticals	392	5.29	1.10%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	200	4.73	0.97%
Dish TV India Limited	Media & Entertainment	5,672	4.38	0.91%
Titan Industries Limited	Consumer Non Durables	2,085	4.36	0.90%
Bata India Limited	Consumer Non Durables	641	4.16	0.86%
IndusInd Bank Limited	Banks	1,573	4.13	0.85%
Videocon Industries Limited	Consumer Durables	2,433	4.09	0.85%
Grasim Industries Limited	Textile Products	165	3.86	0.80%
UltraTech Cement Limited	Cement	330	3.77	0.78%
Bank of Baroda	Banks	486	3.70	0.76%
Castrol India Limited	Petroleum Products	694	3.31	0.69%
Hero MotoCorp Limited	Auto	170	3.30	0.68%
Larsen & Toubro Limited	Construction Project	226	3.07	0.64%
Lupin Limited	Pharmaceuticals	599	2.84	0.59%
United Breweries Limited	Consumer Non Durables	577	2.16	0.45%
DEBT INSTRUMENTS				
MONEY MARKET INSTRUMENTS				
OTHERS				
Bank Balance			18.12	3.75%
CBLO / Reverse Repo Investments			6.04	1.25%
Other Current Assets / (Liabilities)			11.69	2.42%
			0.39	0.08%
NET ASSETS			482.82	100.00%

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 - Retail - Dividend Plan 13.14
 - Retail - Growth Plan 19.16
- NAV at the end of the period (₹ per unit)
 - Retail - Dividend Plan 12.28
 - Retail - Growth Plan 17.91
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil
- (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity N.A.
- Portfolio Turnover Ratio (Excluding Derivative Transaction) 4.05
- Total Dividend (Net) / Bonus declared during the half-year period Nil
- Total value and % of Illiquid Equity shares Nil

UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS NIFTY ENHANCER FUND AS ON SEPTEMBER 30, 2011 (An Open-ended Equity Scheme)				
Name of Instrument	Rating/Industry	Quantity	Market value (₹. in lacs)	% to Net Assets
EQUITY & EQUITY RELATED				
Listed				
Reliance Industries Limited	Petroleum Products	574	4.64	8.55%
Infosys Limited	Software	164	4.15	7.66%
ITC Limited	Consumer Non Durables	1,814	3.59	6.63%
ICICI Bank Limited	Banks	393	3.44	6.35%
HDFC Bank Limited	Banks	610	2.85	5.26%
Housing Development Finance Corporation Limited	Finance	443	2.84	5.24%
Larsen & Toubro Limited	Construction Project	182	2.47	4.56%
Tata Consultancy Services Limited	Software	173	1.79	3.30%
State Bank of India	Banks	88	1.68	3.10%
Bharti Airtel Limited	Telecom - Services	411	1.55	2.86%
Mahindra & Mahindra Limited	Auto	156	1.26	2.33%
Oil & Natural Gas Corporation Limited	Oil	459	1.22	2.25%
Hindustan Unilever Limited	Diversified	349	1.19	2.20%
Tata Steel Limited	Ferrous Metals	227	0.94	1.73%
Tata Motors Limited	Auto	600	0.94	1.73%
Axis Bank Limited	Banks	88	0.90	1.66%
Bharat Heavy Electricals Limited	Industrial Capital Goods	54	0.89	1.64%
NTPC Limited	Power	439	0.74	1.37%
Bajaj Auto Limited	Auto	46	0.71	1.31%
Jindal Steel & Power Limited	Ferrous Metals	134	0.68	1.26%
GAIL (India) Limited	Gas	155	0.64	1.18%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	42	0.62	1.14%
Hero MotoCorp Limited	Auto	32	0.62	1.14%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	128	0.59	1.09%
Wipro Limited	Software	173	0.59	1.09%
Hindalco Industries Limited	Non - Ferrous Metals	441	0.58	1.07%
Kotak Mahindra Bank Limited	Banks	121	0.56	1.03%
Tata Power Company Limited	Power	560	0.56	1.03%
Sterite Industries (India) Limited	Non - Ferrous Metals	484	0.55	1.02%
Grasim Industries Limited	Textile Products	22	0.52	0.96%
Cipla Limited	Pharmaceuticals	173	0.49	0.90%
Maruti Suzuki India Limited	Auto	45	0.49	0.90%
Power Grid Corporation of India Limited	Power	487	0.48	0.89%
Infrastructure Development Finance Company Limited	Finance	409	0.45	0.83%
Punjab National Bank	Banks	45	0.43	0.79%
Ambuja Cements Limited	Cement	285	0.42	0.78%
ACC Limited	Cement	32	0.35	0.65%
HCL Technologies Limited	Software	83	0.34	0.63%
Cairn India Limited	Oil	126	0.34	0.63%
Bharat Petroleum Corporation Limited	Petroleum Products	44	0.29	0.54%
Jaiprakash Associates Limited	Construction	392	0.29	0.54%
Ranbaxy Laboratories Limited	Pharmaceuticals	52	0.27	0.50%
DLF Limited	Construction	124	0.27	0.50%
Sesa Goa Limited	Minerals/Mining	131	0.26	0.48%
Siemens Limited	Industrial Capital Goods	29	0.24	0.44%

Name of Instrument	Rating/Industry	Quantity	Market value (₹. in lacs)	% to Net Assets
Steel Authority of India Limited	Ferrous Metals	202	0.21	0.39%
Reliance Infrastructure Limited	Power	48	0.18	0.33%
Reliance Communications Limited	Telecom - Services	229	0.16	0.30%
Reliance Power Limited	Power	191	0.15	0.28%
Reliance Capital Limited	Finance	40	0.13	0.24%
DERIVATIVES				
(Other than Reversed Positions)				
Listed/awaiting listed on Stock Exchange				
NIFTY 5000 Call Oct 2011	Index Option	50	0.06	0.11%
NIFTY 5100 Call Oct 2011	Index Option	50	0.04	0.07%
DEBT INSTRUMENTS				
Corporate Bonds**				
Dr. Reddy's Lab 09.25% (Maturity Date 24/03/2014)	LAA+ (By ICRA)	198	0.01	0.02%
MONEY MARKET INSTRUMENTS				
OTHERS				
Bank Balance			3.63	6.70%
CBLO / Reverse Repo Investments			0.23	0.42%
Other Current Assets / (Liabilities)			3.50	6.46%
			(0.10)	-0.18%
(Refer note 10)				
NET ASSETS			54.18	100.00%

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

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 - Plan A - Dividend 12.23
 - Plan A - Growth 13.41
 - Plan B - Dividend 13.49
 - Plan B - Growth 13.23
 - Plan C - Dividend 11.86
 - Plan C - Growth ^
- NAV at the end of the period (₹ per unit)
 - Plan A - Dividend 10.38
 - Plan A - Growth 11.38
 - Plan B - Dividend 11.44
 - Plan B - Growth 11.23
 - Plan C - Dividend ^
 - Plan C - Growth 9.80
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) 0.10
- (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions)
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity N.A.
- Portfolio Turnover Ratio (Excluding Derivative Transaction) 0.99
- Total Dividend (Net) / Bonus declared during the half-year period Nil
- Total value and % of Illiquid Equity shares Nil
- Includes Margin money placed on derivatives other than margin money placed with bank
- Refer Note 11 of Notes to Accounts for disclosures on derivative positions.
- There were no investor in this plan

Scheme classification and investment objectives: Edelweiss Liquid Fund (An Open-ended Liquid Scheme) **Investment Objective:** The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. Edelweiss Ultra Short Term Bond Fund (An Open-ended Debt Scheme) **Investment Objective:** The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. Edelweiss Gilt Fund (An Open-ended Gilt Scheme) **Investment Objective:** The objective of the scheme is to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. Edelweiss Short Term Income Fund (An Open-ended Income Scheme) **Investment Objective:** The objective of the Scheme is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. Edelweiss Monthly Income Plan* (An Open-ended Income Scheme - *Monthly income is not assured and is subject to availability of distributable surplus) **Investment Objective:** The investment objective of the scheme is to generate returns that are consistent with the moderate levels of risk and liquidity through active management of a diversified portfolio constituted of debt and money market instruments, securitized debt, government securities, and equity & equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. Edelweiss Fixed Maturity Plan - 91 days - Series 1 to Series 3 (A Close-ended Income Scheme) **Investment Objective:** The primary investment objective of the Scheme is to generate regular income through investment in Debt and Money Market Instruments maturing on or before the Maturity Date of the Scheme. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. Edelweiss ELSS Fund (An Open-ended Equity Linked Savings Scheme) **Investment Objective:** The primary objective of the Scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. Edelweiss Diversified Growth Equity Top 100 (E.D.G.E Top 100) Fund (An Open-ended Equity Scheme) **Investment Objective:** The primary objective of the Fund is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates by market capitalization, listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. Edelweiss Nifty Enhancer Fund (An Open-ended Equity Scheme) **Investment Objective:** The primary objective of the Fund is to generate capital appreciation and income distribution by investing in a portfolio that endeavours to outperform the S & P CNX Nifty index. "Edelweiss Nifty Enhancer Fund" is only the name of the Fund. The Scheme is not an Index Fund. The equity stocks/ weightages of the equity stocks in the Scheme Portfolio may differ vis-à-vis the underlying stocks of Nifty Index. Edelweiss Absolute Return Fund (An Open Ended Equity Scheme) **Investment Objective:** The primary objective of the Scheme is to generate absolute returns with low volatility over a longer tenure of time. The Scheme will accordingly invest in arbitrage opportunities and debt and money market instruments on the one hand and in pure equity investments and equity derivative strategies on the other. However there is no assurance that the investment objective of the scheme will be realized. Edelweiss Select Midcap Fund (An Open-ended Equity Scheme) **Investment Objective:** The primary investment objective of the Scheme is to generate long term capital appreciation from a portfolio predominantly comprising of equity and equity related securities of Mid Cap Companies. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Risk Factors: All Mutual Fund and securities investments are subject to market risk and there can be no assurance that the schemes' objective will be achieved. As with any investment in securities, the NAV of the Units issued under the Schemes can go up or down depending on the factors and forces affecting the capital markets.** Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the schemes invest fluctuate, the value of your investment in the schemes may go up or down. **The names of the schemes do not in any manner indicate either the quality of the schemes, their future prospects and returns.** The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 1,00,000/- made by it towards setting up Edelweiss Mutual Fund. Investors are not being offered any guaranteed/assured returns under any scheme of Edelweiss Mutual Fund. Statutory Details: Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 by Edelweiss Financial Services Limited. **Sponsor:** Edelweiss Financial Services Limited (EFSL) (liability restricted to initial contribution of Rs. 1 Lac). **Trustee:** Edelweiss Trusteeship Company Limited (ETCL), a Company registered under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited (EAML), a Company registered under the Companies Act, 1956. Copy of Statement of Additional Information (SAI) / Scheme Information Document (SID) and Key Information Memorandum (KIM) can be obtained from any of our Investor Services Centers as well as from our website www.edelweissmf.com. **Mutual Fund investments are subject to market risks. Please read the Statement of Additional Information (SAI) & Scheme Information Document (SID) of the respective schemes carefully before investing. List of EAML Investor Service Centers: Mumbai - Edelweiss House, 6th Floor, Off. C.S.T Road, Kalina, Mumbai - 400098 New Delhi - 603, 5th Floor, Mercantile House, 15th Kasturba Gandhi Marg, New Delhi - 110001. Kolkata - Savitri Towers, 2nd Floor, 3A, Upper Wood Street, Kolkata - 700017. Ahmedabad - Unit No. 402, 4th Floor, 3rd Eye One, Opp. Havmore Restaurant, Panchvati, Ahmedabad - 380006.**