

# HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2009 / LAUNCH OF THE SCHEME TO MARCH 31, 2010

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



Corporate Office: 5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021

Website : [www.edelweissmf.com](http://www.edelweissmf.com)

Sr.	Particulars	Edelweiss Short Term Bond Fund	Edelweiss Liquid Fund	Edelweiss Monthly Interval Fund - Series 1	Edelweiss Quarterly Interval Fund - Series 1	Edelweiss ELSS Fund	Edelweiss Diversified Growth Equity Fund	Edelweiss Nifty Enhancer Fund	Edelweiss Gilt Fund	Edelweiss Absolute Return Equity Fund	Edelweiss Income Advantage Fund
		01.10.2009 to 31.03.2010	01.10.2009 to 31.03.2010	01.10.2009 to 31.03.2010	01.10.2009 to 31.03.2010	01.10.2009 to 31.03.2010	01.10.2009 to 31.03.2010	01.10.2009 to 31.03.2010	01.10.2009 to 31.03.2010	01.10.2009 to 31.03.2010	25.02.2010 to 31.03.2010
1.1	Unit Capital at the beginning of the half-year period	(Rs in Crores) 71.50	2.07	0.69	0.27	0.22	13.55	10.71	0.30	13.99	^
1.2	Unit Capital at the end of the period	(Rs in Crores) 69.78	1.73	1.22	0.24	0.32	14.59	10.61	0.29	13.24	35.45
2.0	Reserves & Surplus	(Rs in Crores) 2.60	0.01	0.08	0.02	0.24	4.47	1.85	0.00	0.64	0.38
3.1	Total Net Assets at the beginning of the half-year period	(Rs in Crores) 76.82	2.08	0.72	0.29	0.37	16.94	12.09	0.30	14.13	^
3.2	Total Net Assets at the end of the period	(Rs in Crores) 72.38	1.74	1.30	0.26	0.56	19.06	12.46	0.29	13.88	35.83
4.1	<b>NAV at the beginning of the half year period</b>	(Rs.)									
	Retail - Dividend Plan - (Daily)	10.0013	10.0000	-	-	-	N.A.	N.A.	-	-	-
	Retail - Dividend Plan - (Weekly)	10.0099	10.0000	-	-	-	N.A.	N.A.	-	-	-
	Retail Dividend Plan - (Fortnightly)	-	-	-	-	-	N.A.	N.A.	-	-	-
	Retail - Dividend Plan - (Monthly)	10.0420	10.0000	-	-	-	N.A.	N.A.	-	-	-
	Retail - Dividend Plan	-	-	10.0309	10.0168	17.18	N.A.	N.A.	9.8928	10.11	^
	Retail - Growth Plan	10.7656	10.6457	10.8260	10.8746	17.18	N.A.	N.A.	9.8928	10.11	^
	Institutional - Dividend Plan (Daily)	10.0014	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Dividend Plan (Weekly)	-	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Dividend Plan (Monthly)	-	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Dividend Plan	-	-	10.0309	10.0168	-	N.A.	N.A.	-	-	-
	Institutional - Growth Plan	10.7907	-	10.4205	10.8755	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan (Daily)	-	-	N.A.	N.A.	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan (Weekly)	-	-	N.A.	N.A.	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan (Monthly)	-	-	N.A.	N.A.	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan	-	-	N.A.	N.A.	-	N.A.	N.A.	-	-	-
	Plan A - Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	12.48	10.37	N.A.	N.A.	N.A.
	Plan A - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	12.48	11.38	N.A.	N.A.	N.A.
	Plan B - Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	12.50	11.29	N.A.	N.A.	N.A.
	Plan B - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	12.50	11.29	N.A.	N.A.	N.A.
	Plan C - Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	12.51	-	N.A.	N.A.	N.A.
	Plan C - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	12.51	-	N.A.	N.A.	N.A.
4.2	<b>NAV at the end of the period</b>	(Rs.)									
	Retail - Dividend Plan - (Daily)	10.0000	10.0000	-	-	-	N.A.	N.A.	-	-	-
	Retail - Dividend Plan - (Weekly)	10.0000	10.0000	-	-	-	N.A.	N.A.	-	-	-
	Retail Dividend Plan - (Fortnightly)	10.0067	-	-	-	-	N.A.	N.A.	-	-	-
	Retail - Dividend Plan - (Monthly)	10.0390	10.0310	-	-	-	N.A.	N.A.	-	-	-
	Retail - Dividend Plan	-	-	10.0161	10.0188	17.55	N.A.	N.A.	10.1823	10.49	10.1077
	Retail - Growth Plan	11.0383	10.7841	11.1033	11.1537	17.55	N.A.	N.A.	10.1823	10.49	10.1077
	Institutional - Dividend Plan (Daily)	10.0000	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Dividend Plan (Weekly)	-	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Dividend Plan (Monthly)	10.0070	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Dividend Plan	-	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Growth Plan	11.0751	10.0013	10.6949	11.1612	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan (Daily)	-	-	-	-	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan (Weekly)	-	-	-	-	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan (Monthly)	-	-	-	-	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan	-	-	-	-	-	N.A.	N.A.	-	-	-
	Plan A - Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	13.03	10.78	N.A.	N.A.	N.A.
	Plan A - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	13.03	11.82	N.A.	N.A.	N.A.
	Plan B - Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	13.06	11.74	N.A.	N.A.	N.A.
	Plan B - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	13.06	11.74	N.A.	N.A.	N.A.
	Plan C - Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	13.09	-	N.A.	N.A.	N.A.
	Plan C - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	13.09	-	N.A.	N.A.	N.A.
4.3	<b>Dividend (net) paid/declared per unit during the half-year Individual &amp; HUF</b>	(Rs.)									
	Retail - Dividend Plan - (Daily)	0.220333	0.100683	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Weekly)	0.227953	0.101080	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Dividend Plan - (Fortnightly)	0.212327	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Monthly)	0.222299	0.076634	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan	-	-	0.234910	0.221671	-	N.A.	N.A.	-	-	-
	Retail - Growth Plan	-	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Dividend Plan (Daily)	0.229108	0.000954	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Weekly)	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Monthly)	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan	-	-	0.115228	0.226583	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Growth Plan	-	-	-	-	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan (Daily)	-	0.000159	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Weekly)	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Monthly)	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Others</b>										
	Retail - Dividend Plan - (Daily)	0.205066	0.100683	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Weekly)	0.212160	0.101080	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Dividend Plan - (Fortnightly)	0.197619	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Monthly)	0.206900	0.076634	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan	-	-	0.218634	0.206315	-	N.A.	N.A.	-	-	-
	Retail - Growth Plan	-	-	-	-	-	N.A.	N.A.	-	-	-
	Institutional - Dividend Plan (Daily)	0.213231	0.000954	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Weekly)	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Monthly)	-	-	0.107246	0.210887	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Growth Plan	-	-	-	-	-	N.A.	N.A.	-	-	-
	Super Institutional - Dividend Plan (Daily)	-	0.000159	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Weekly)	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Monthly)	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan	-	-	-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
5.1	Dividend	(Rs in Crores) 1.95	0.02	0.05	0.01	0.00@	0.03	0.01	0.02	0.02	0.32
5.2	Interest	(Rs in Crores) 0.01	-	0.00@	0.00@	0.10	2.17	1.18	0.00@	1.04	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	(Rs in Crores) 0.00@	-	0.00@	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	(Rs in Crores) 0.00@	-	0.00@	-	-	-	-	-	-	-
5.5	Other Income										
	a. Provision for Unrealised Loss (net) in the value of investments	(Rs in Crores) 0.00@	-	-	0.00@	-	-	(0.02)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	(Rs in Crores) 0.02	-	0.00@	-	-	-	0.20	-	0.27	-
	c. Miscellaneous Income	(Rs in Crores) 0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	-	0.00@	-
5.6	Total Income (5.1 to 5.5)	(Rs in Crores) 1.98	0.02	0.05	0.01	0.10	2.27	1.49	0.01	1.42	0.32
6.1	Management Fees (excluding service tax)	(Rs in Crores) 0.12	0.00@	0.00@	0.00@	0.00@	0.07	0.05	0.00@	0.08	0.04
6.2	Trustee Fees (excluding service tax)	(Rs in Crores) -	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(Rs in Crores) 0.13	0.00@	0.01	0.00@	0.00@	0.18	0.06	0.00@	0.09	0.04
6.4	Percentage of Management Fees to daily average net assets (excluding service tax) #	(%)									
	Retail Plan	0.50%	0.45%	0.64%	0.57%	1.13%	N.A.	N.A.	0.94%	1.13%	1.13%
	Institutional Plan	0.31%	0.14%	0.47%	0.46%	-	N.A.	N.A.	-	-	-
	Super Institutional Plan	-	0.17%	-	-	-	N.A.	N.A.	-	-	-
	Plan A	N.A.	N.A.	N.A.	N.A.	N.A.	1.00%	0.92%	N.A.	N.A.	N.A.
	Plan B	N.A.	N.A.	N.A.	N.A.	N.A.	0.78%	0.89%	N.A.	N.A.	N.A.
	Plan C	N.A.	N.A.	N.A.	N.A.	N.A.	0.78%	-	N.A.	N.A.	N.A.
6.5	Total Recurring expenses as a percentage of daily average net assets #	(%)									
	Retail Plan	0.55%	0.50%	0.70%	0.63%	2.50%	N.A.	N.A.	1.04%	1.25%	1.25%
	Institutional Plan	0.34%	0.15%	0.52%	0.51%	-	N.A.	N.A.	-	-	-
	Super Institutional Plan	-	0.19%	-	-	-	N.A.	N.A.	-	-	-
	Plan A	N.A.	N.A.	N.A.	N.A.	N.A.	2.36%	1.02%	N.A.	N.A.	N.A.
	Plan B	N.A.	N.A.	N.A.	N.A.	N.A.	2.11%	1.08%	N.A.	N.A.	N.A.
	Plan C	N.A.	N.A.	N.A.	N.A.	N.A.	1.86%	-	N.A.	N.A.	N.A.
7.1	Returns during the half year * [(+) / (-)]										
	Retail - Growth Plan	2.53%	1.30%	2.56%	2.57%	2.15%	N.A.	N.A.	2.93%	3.76%	N.A.
	Institutional - Growth Plan	2.64%	-	2.63%	2.63%	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.	4.41%	3.87%	N.A.	N.A.	N.A.
	Plan B - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	4.48%	3.99%	N.A.	N.A.	N.A.
	Plan C - Growth	N.A.	N.A.	N.A.	N.A.	N.A.	4.64%	N.A.	N.A.	N.A.	N.A.
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year	(%)									

# HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2009 / LAUNCH OF THE SCHEME TO MARCH 31, 2010

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

Corporate Office: 5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021  
Website : www.edelweissmf.com



## PORTFOLIO

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

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS NIFTY ENHANCER FUND AS ON MARCH 31, 2010 (An Open ended Equity Scheme)

Name of Company	Rating /Industry	Quantity	Market value (Rs. In lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				<b>908.71</b>	<b>72.94</b>
<b>Listed</b>					
Reliance Industries Ltd	Petroleum Products	4,013	43.11	3.46	
Infosys Technologies Ltd.	Software	1,100	28.78	2.31	
ICICI Bank Ltd	Banks	2,552	24.31	1.95	
Larsen & Toubro Limited	Construction Project	1,360	22.18	1.78	
Housing Development Finance Corporation Ltd.	Finance	577	15.68	1.26	
ITC Ltd.	Consumer Non Durables	5,902	15.53	1.25	
HDFC Bank Ltd	Banks	777	15.02	1.21	
State Bank of India	Banks	591	12.28	0.99	
Tata Consultancy Services Limited	Software	1,156	9.02	0.72	
Tata Steel Limited	Ferrous Metals	1,401	8.86	0.71	
Bharti Airtel Limited	Telecom - Services	2,809	8.78	0.70	
Bharat Heavy Electricals Ltd	Industrial Capital Goods	362	8.65	0.69	
Oil & Natural Gas Corp Ltd	Oil	774	8.50	0.68	
Sterlite Industries (India) Limited	Non - Ferrous Metals	923	7.85	0.63	
Axis Bank Limited	Banks	559	6.53	0.52	
Jindal Steel & Power Ltd.	Ferrous Metals	884	6.22	0.50	
Hindustan Unilever Limited	Diversified	2,398	5.74	0.46	
Tata Power Co. Ltd.	Power	375	5.15	0.41	
Mahindra & Mahindra Ltd.	Auto	932	5.05	0.41	
Wipro Ltd	Software	683	4.83	0.39	
Tata Motors Limited	Auto	620	4.70	0.38	
Hindalco Industries Ltd.	Non - Ferrous Metals	2,555	4.63	0.37	
Grasim Industries Ltd.	Cement	157	4.42	0.35	
Maruti Suzuki India Limited	Auto	303	4.30	0.35	
GAIL (India) Limited	Gas	1,031	4.23	0.34	
NTPC Limited	Power	1,985	4.11	0.33	
Hero Honda Motors Ltd.	Auto	207	4.02	0.32	
Cipla Ltd.	Pharmaceuticals	1,149	3.89	0.31	
Jaiprakash Associates Limited	Cement	2,577	3.85	0.31	
Infrastructure Development Finance Company Limited	Finance	2,163	3.48	0.28	
Steel Authority of India Ltd.	Ferrous Metals	1,343	3.39	0.27	
Reliance Infrastructure Limited	Power	321	3.21	0.26	
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	173	3.10	0.25	
Punjab National Bank	Banks	304	3.08	0.25	
Cairn India Limited	Oil	985	3.01	0.24	
Reliance Communications Limited	Telecom - Services	1,548	2.63	0.21	
Siemens Ltd	Industrial Capital Goods	354	2.62	0.21	
DLF Limited	Construction	832	2.57	0.21	
Idea Cellular Limited	Telecom - Services	3,691	2.42	0.19	
Ambuja Cements Ltd	Cement	1,909	2.29	0.18	
Unitech Ltd	Construction	3,074	2.26	0.18	
ACC Limited	Cement	236	2.24	0.18	
Reliance Capital Limited	Finance	263	1.99	0.16	
ABB Limited	Industrial Capital Goods	237	1.97	0.16	
HCL Technologies Ltd	Software	494	1.77	0.14	
Ranbaxy Laboratories Ltd	Pharmaceuticals	356	1.69	0.13	
Bharat Petroleum Corp. Ltd	Petroleum Products	303	1.57	0.13	
Power Grid Corporation of India Limited	Power	1,345	1.44	0.12	
Reliance Power Limited	Power	855	1.28	0.10	
Suzlon Energy Limited	Industrial Capital Goods	761	0.55	0.04	
<b>Listed - Reversed Positions</b>					
Indiabulls Real Estate Limited (Equity)	Construction	62,400	95.19	7.64	
Indiabulls Real Estate Limited 30/04/10 (Futures)	Construction	(62,400)	(95.57)	-7.67	
K S Oils Limited (Equity)	Consumer Non Durables	123,900	83.94	6.74	
K S Oils Limited 30/04/10 (Futures)	Consumer Non Durables	(123,900)	(83.88)	-6.73	
Kingfisher Airlines Limited (Equity)	Transportation	157,250	73.59	5.91	
Kingfisher Airlines Limited 30/04/10 (Futures)	Transportation	(157,250)	(74.06)	-5.94	
IFCI Limited (Equity)	Finance	133,960	66.78	5.36	
IFCI Limited 30/04/10 (Futures)	Finance	(133,960)	(67.25)	-5.40	
Essar Oil Limited (Equity)	Petroleum Products	48,008	66.35	5.33	
Essar Oil Limited 30/04/10 (Futures)	Petroleum Products	(48,008)	(66.80)	-5.36	
IDBI Bank Limited (Equity)	Banks	50,400	57.96	4.65	
IDBI Bank Limited 30/04/10 (Futures)	Banks	(50,400)	(58.19)	-4.67	
Videocon Industries Limited (Equity)	Consumer Durables	21,350	48.59	3.90	
Videocon Industries Limited 30/04/10 (Futures)	Consumer Durables	(21,350)	(48.94)	-3.93	
Jaiprakash Associates Limited (Equity)	Cement	25,320	37.87	3.04	
Jaiprakash Associates Limited 30/04/10 (Futures)	Cement	(25,320)	(37.99)	-3.05	
Tata Teleservices (Maharashtra) Limited (Equity)	Telecom - Services	125,400	29.66	2.38	
Tata Teleservices (Maharashtra) Limited 30/04/10 (Futures)	Telecom - Services	(125,400)	(29.91)	-2.40	
<b>DERIVATIVES (Other than Reversed Positions)</b>					
NIFTY Index Future 30/04/2010	Index Future	17,050.00	897.10	72.01	
<b>DEBT INSTRUMENTS</b>					
<b>MONEY MARKET INSTRUMENTS</b>					
<b>OTHERS</b>					
Bank Balance			0.57	0.05	
Fixed Deposit			99.00	7.95	
HDFC Bank*	Unrated		99.00	7.95	
HDFC Bank*	Unrated		99.00	7.95	
HDFC Bank*	Unrated		99.00	7.95	
CBLO / Reverse Repo Investments			24.98	2.01	
Other Current Assets / (Liabilities) (Refer note 10)			14.56	1.15	
<b>NET ASSETS</b>				<b>1,245.82</b>	<b>100.00</b>

\*Placed towards margin money for derivatives

#### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV
- NAV at the beginning of the period (Rs. per unit)
  - Plan A - Dividend
  - Plan A - Growth
  - Plan B - Dividend
  - Plan B - Growth
  - Plan C - Dividend
  - Plan C - Growth
- NAV at the end of the period (Rs. per unit)
  - Plan A - Dividend
  - Plan A - Growth
  - Plan B - Dividend
  - Plan B - Growth
  - Plan C - Dividend
  - Plan C - Growth
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (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
- Average Portfolio Maturity
- Portfolio Turnover Ratio (Excluding Derivative Transaction) (for the full year)
- Total Dividend (Net) / Bonus declared during the half-year period
- Total value and %age of Illiquid Equity shares
- Includes Margin money placed on derivatives other than margin money placed with bank
- The short derivative positions appearing in the portfolio pertains to reversed / hedged positions

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS GILT FUND AS ON MARCH 31, 2010 (An Open Ended Gilt Scheme)

Name of Company	Rating/Industry	Quantity	Market value (Rs. In lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				-	-
<b>DEBT INSTRUMENTS</b>				<b>25.02</b>	<b>85.41</b>
<b>GOVERNMENT SECURITIES</b>					
8.28% GS 2032	SOV	2,500,000	25.02	85.41	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>OTHERS</b>					
Bank Balance			0.04	0.14	
CBLO / Reverse Repo Investments			4.00	13.65	
Other Current Assets / (Liabilities)			0.23	0.80	
<b>NET ASSETS</b>				<b>29.29</b>	<b>100.00</b>
<b>Notes:</b>					

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ELSS FUND AS ON MARCH 31, 2010 (An Open ended Equity Linked Tax Saving Scheme)

Name of Company	Rating /Industry	Quantity	Market value (Rs. In lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				<b>45.68</b>	<b>80.95</b>
<b>Listed</b>					
ITC Ltd.	Consumer Non Durables	408	1.07	1.90	
Lupin Limited	Pharmaceuticals	63	1.03	1.82	
UltraTech Cement Limited	Cement	86	0.99	1.75	
Titan Industries Ltd.	Consumer Non Durables	53	0.98	1.74	
NTPC Limited	Power	469	0.97	1.72	
Hindustan Unilever Limited	Diversified	401	0.96	1.70	
Mphasis Limited	Software	145	0.90	1.59	
JSW Steel Limited	Ferrous Metals	66	0.81	1.43	
ICICI Bank Ltd	Banks	84	0.80	1.42	
Larsen & Toubro Limited	Construction Project	46	0.75	1.33	
Cipla Ltd.	Pharmaceuticals	220	0.74	1.31	
Cadila Healthcare Limited	Pharmaceuticals	89	0.74	1.31	
Jet Airways (India) Ltd.	Transportation	154	0.74	1.31	
Pantaloon Retail (India) Ltd.	Retailing	188	0.74	1.31	
Bajaj Holdings & Investment Limited	Finance	121	0.73	1.29	
Pidilite Industries Ltd	Chemicals	635	0.73	1.29	
Fortis Healthcare Limited	Healthcare Services	400	0.73	1.29	
Jindal Saw Limited	Ferrous Metals	332	0.71	1.26	
Bhushan Steel Limited	Ferrous Metals	42	0.71	1.26	
Jubilant Organosys Limited	Pharmaceuticals	209	0.71	1.26	
IFCI Limited	Finance	1,407	0.70	1.24	
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	39	0.70	1.24	
Engineers India Limited	Engineering	32	0.70	1.24	
Mothersumi Systems Ltd.	Auto Ancillaries	557	0.69	1.22	
IndusInd Bank Limited	Banks	403	0.69	1.22	
BF Utilities Limited	Power	79	0.67	1.19	
Bharat Petroleum Corp. Ltd	Petroleum Products	121	0.63	1.12	
Reliance Industries Ltd	Petroleum Products	57	0.61	1.08	
Bajaj Auto Limited	Auto	28	0.56	0.99	
Infosys Technologies Ltd.	Software	21	0.55	0.97	
Bharat Electronics Ltd	Industrial Capital Goods	25	0.55	0.97	
Container Corporation of India Limited	Transportation	42	0.55	0.97	
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	31	0.55	0.97	
Housing Development Finance Corporation Ltd.	Finance	20	0.54	0.96	
HDFC Bank Ltd	Banks	28	0.54	0.96	
Indian Oil Corporation Ltd	Petroleum Products	181	0.54	0.96	
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	42	0.54	0.96	
Shriram Transport Finance Co. Ltd.	Finance	102	0.54	0.96	
Hindustan Petroleum Corporation Ltd.	Petroleum Products	171	0.54	0.96	
Bosch Limited	Auto Ancillaries	11	0.53	0.94	
Dabur India Ltd	Consumer Non Durables	332	0.53	0.94	
Asian Paints Limited	Consumer Non Durables	26	0.53	0.94	
Sterite Industries (India) Limited	Non - Ferrous Metals	53	0.45	0.80	
Maruti Suzuki India Limited	Auto	32	0.45	0.80	
Oil & Natural Gas Corp Ltd	Oil	41	0.45	0.80	
State Bank of India	Banks	21	0.44	0.78	
Tata Steel Limited	Ferrous Metals	69	0.44	0.78	
Axis Bank Limited	Banks	38	0.44	0.78	
Bharti Airtel Limited	Telecom - Services	140	0.44	0.78	
Bharat Heavy Electricals Ltd	Industrial Capital Goods	18	0.43	0.76	
Jindal Steel & Power Ltd.	Ferrous Metals	61	0.43	0.76	
Tata Power Co. Ltd.	Power	31	0.43	0.76	
Mahindra & Mahindra Ltd.	Auto	70	0.38	0.67	
Tata Chemicals Ltd	Fertilisers	114	0.37	0.66	
The Indian Hotels Company Limited	Hotels	333	0.34	0.60	
United Phosphorus Limited	Pesticides	223	0.33	0.58	
Cummins India Ltd.	Industrial Products	62	0.32	0.57	
GVK Power & Infrastructure Limited	Power	708	0.32	0.57	
Reliance Natural Resources Limited	Gas	505	0.31	0.55	
Piramal Healthcare Limited	Pharmaceuticals	72	0.31	0.55	
Tata Consultancy Services Limited	Software	38	0.30	0.53	
The Great Eastern Shipping Co. Limited	Transportation	103	0.30	0.53	
Welspun Gujarat Stahl Rohren Limited	Ferrous Metals	111	0.30	0.53	
Allahabad Bank	Banks	196	0.28	0.50	
Petronet LNG Limited	Gas	358	0.27	0.48	
Volta Ltd.	Construction Project	153	0.27	0.48	
Lanco Infratech Limited	Construction Project	523	0.27	0.48	
IVRCL Infrastructures & Projects Ltd.	Construction	165	0.27	0.48	
IDBI Bank Limited	Banks	235	0.27	0.48	
Sintex Industries Ltd.	Industrial Products	90	0.27	0.48	
Divi's Laboratories Limited	Pharmaceuticals	38	0.26	0.46	
Hindustan Construction Co. Ltd	Construction Project	183	0.25	0.44	
Tata Tea Ltd	Consumer Non Durables	26	0.25	0.44	
Oracle Financial Services Software Limited	Software	11	0.25	0.44	
Punj Lloyd Limited	Construction Project	138	0.24	0.43	
Ashok Leyland Ltd	Auto	437	0.24	0.43	
Educomp Solutions Limited	Software	32	0.24	0.43	
Andhra Bank	Banks	226	0.24	0.43	
The India Cements Limited	Cement	182	0.24	0.43	
CEC Ltd.	Power	60	0.23	0.41	
Nagarjuna Construction Co. Ltd	Construction Project	137	0.22	0.39	
Aurobindo Pharma Ltd	Pharmaceuticals	21	0.20	0.35	
BEML Limited	Industrial Capital Goods	18	0.19	0.34	
Mahanagar Telephone Nigam Ltd.	Telecom - Services	264	0.19	0.34	
Wipro Ltd	Software	25	0.18	0.32	
Tech Mahindra Limited	Software	20	0.17	0.30	
Grasim Industries Ltd.	Cement	6	0.17	0.30	
Hindalco Industries Ltd.	Non - Ferrous Metals	92	0.17	0.30	
Rohta India Ltd.	Software	92	0.16	0.28	
Bajaj Hindusthan Ltd	Consumer Non Durables	120	0.16	0.28	
Sterling Biotech Limited	Pharmaceuticals	152	0.16	0.28	
Syndicate Bank	Banks	169	0.15	0.27	
Indian Bank	Banks	85	0.15	0.27	
GAIL (India) Limited	Gas	37	0.15	0.27	
Patel Engineering Limited	Construction	31	0.14	0.25	
Alstom Projects India Limited	Industrial Capital Goods	21	0.13	0.23	
Chennai Petroleum Corporation Limited	Petroleum Products	45	0.13	0.23	
Praj Industries Ltd	Industrial Capital Goods	140	0.12	0.21	
Jaiprakash Associates Limited	Cement	80	0.12	0.21	
Shipping Corporation Of India Ltd.	Transportation	79	0.12	0.21	
Reliance Infrastructure					

# HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2009 / LAUNCH OF THE SCHEME TO MARCH 31, 2010

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



Corporate Office: 5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021

Website : [www.edelweissmf.com](http://www.edelweissmf.com)

## PORTFOLIO

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ABSOLUTE RETURN EQUITY FUND AS ON MARCH 31, 2010 (An Open ended Equity Scheme)

Name of Company	Rating /Industry	Quantity	Market value (Rs. In lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				<b>1,051.80</b>	<b>75.77</b>
<b>Listed</b>					
Micro Inks Limited	Chemicals	7,100	45.12	3.25	
Pradip Overseas Ltd	Textile Products	35,293	38.82	2.80	
Bajaj Auto Limited	Auto	1,608	32.40	2.33	
Shriram Transport Finance Co. Ltd.	Finance	6,097	32.11	2.31	
Zee News Limited	Media & Entertainment	46,550	31.70	2.28	
Bharat Electronics Ltd	Industrial Capital Goods	1,345	29.62	2.13	
Lupin Limited	Pharmaceuticals	1,810	29.46	2.12	
Ceekay Daikin Ltd	Auto Ancillaries	16,650	28.15	2.03	
Balaji Distilleries Ltd	Consumer Non Durables	55,000	25.05	1.80	
Tata Motors Limited	Auto	3,203	24.27	1.75	
JSW Steel Limited	Ferrous Metals	1,906	23.54	1.70	
Grasim Industries Ltd.	Cement	836	23.53	1.70	
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	1,062	19.03	1.37	
Hindustan Unilever Limited	Diversified	7,868	18.85	1.36	
Container Corporation of India Limited	Transportation	1,420	18.72	1.35	
UltraTech Cement Limited	Cement	1,616	18.66	1.34	
Asian Paints Limited	Consumer Non Durables	911	18.57	1.34	
NTPC Limited	Power	8,915	18.48	1.33	
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	1,036	18.42	1.33	
ITC Ltd.	Consumer Non Durables	6,928	18.22	1.31	
Hindustan Petroleum Corporation Ltd.	Petroleum Products	5,680	18.09	1.30	
Bharat Petroleum Corp. Ltd	Petroleum Products	3,477	18.01	1.30	
Bosch Limited	Auto Ancillaries	375	17.93	1.29	
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1,401	17.86	1.29	
Cipla Ltd.	Pharmaceuticals	5,277	17.85	1.29	
Dabur India Ltd	Consumer Non Durables	11,204	17.79	1.28	
Indian Oil Corporation Ltd	Petroleum Products	6,010	17.77	1.28	
Mphasis Limited	Software	2,714	16.84	1.21	
Bank of India	Banks	3,833	13.04	0.94	
Hindalco Industries Ltd.	Non - Ferrous Metals	7,019	12.72	0.92	
Sesa Goa Ltd.	Minerals / Mining	2,678	12.60	0.91	
Steel Authority of India Ltd.	Ferrous Metals	4,984	12.59	0.91	
Sun TV Network Limited	Media & Entertainment	2,883	12.34	0.89	
Canara Bank	Banks	2,993	12.28	0.88	
Ranbaxy Laboratories Ltd	Pharmaceuticals	2,582	12.27	0.88	
National Aluminium Company Limited	Non - Ferrous Metals	3,010	12.26	0.88	
Bank of Baroda	Banks	1,913	12.23	0.88	
Ambuja Cements Ltd	Cement	10,195	12.22	0.88	
Adani Enterprises Limited	Trading	2,562	12.03	0.87	
Power Finance Corporation Limited	Finance	4,656	12.03	0.87	
Rural Electrification Corporation Limited	Finance	4,782	11.99	0.86	
Tata Steel Limited	Ferrous Metals	1,888	11.93	0.86	
Idea Cellular Limited	Telecom - Services	17,990	11.78	0.85	
Suzlon Energy Limited	Industrial Capital Goods	16,292	11.71	0.84	
NHPC Limited	Power	38,275	11.65	0.84	
Hindustan Zinc Ltd.	Non - Ferrous Metals	966	11.63	0.84	
Neyveli Lignite Corporation Limited	Power	7,825	11.34	0.82	
<b>Listed : Reversed Positions</b>					
Videocon Industries Limited (Equity)	Consumer Durables	25,620	58.31	4.20	
Videocon Industries Limited 30/04/10 (Futures)	Consumer Durables	(25,620)	(58.73)	-4.23	
Essar Oil Limited (Equity)	Petroleum Products	28,240	39.03	2.81	
Essar Oil Limited 30/04/10 (Futures)	Petroleum Products	(28,240)	(39.30)	-2.83	
Kingfisher Airlines Limited (Equity)	Transportation	51,000	23.87	1.72	
Kingfisher Airlines Limited 30/04/10 (Futures)	Transportation	(51,000)	(24.02)	-1.73	
Reliance Natural Resources Limited (Equity)	GAS	35,760	22.26	1.60	
Reliance Natural Resources Limited 30/04/10 (Futures)	GAS	(35,760)	(22.42)	-1.62	
United Spirits Limited (Equity)	Consumer Non Durables	892	11.79	0.85	
United Spirits Limited 30/04/10 (Futures)	Consumer Non Durables	(892)	(11.85)	-0.85	
IDBI Bank Limited (Equity)	Banks	9,600	11.04	0.80	
IDBI Bank Limited 30/04/10 (Futures)	Banks	(9,600)	(11.08)	-0.80	
<b>DERIVATIVES (Other than Reversed Positions)</b>					
NIFTY Index Future 30/04/10	Index Future	(2,700)	(142.06)	-10.23	
Zee Entertainment Enterprises Ltd 30/04/10	Media & Entertainment	(9,800)	(26.34)	-1.90	
United Spirits Limited 30/04/10	Consumer Non Durables	(1,108)	(14.72)	-1.06	
<b>DEBT INSTRUMENTS</b>					
<b>MONEY MARKET INSTRUMENTS</b>					
<b>OTHERS</b>				<b>336.22</b>	<b>24.23</b>
Bank Balance		1.73	0.12		
Fixed Deposit					
HDFC Bank*	Unrated	99.00	7.13		
HDFC Bank*	Unrated	50.00	3.60		
HDFC Bank*	Unrated	51.00	3.67		
CBLO / Reverse Repo Investments		183.88	13.25		
Other Current Assets / (Liabilities)		(49.39)	-3.54		
(Refer note 10)					
<b>NET ASSETS</b>				<b>1,388.02</b>	<b>100.00</b>

\*Placed towards margin money for derivatives

#### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (Rs. per unit)
 

Retail - Dividend Plan	10.11
Retail - Growth Plan	10.11
- NAV at the end of the period (Rs. per unit)
 

Retail - Dividend Plan	10.49
Retail - Growth Plan	10.49
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions) (183.12)
- 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) (for the full year) 1.98
- Total Dividend (Net) / Bonus declared during the half-year period Nil
- Total value and %age of Illiquid Equity shares Nil
- Includes Margin money placed on derivatives other than margin money placed with bank
- The short derivative positions appearing in the portfolio pertains to reversed / hedged positions

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SHORT TERM BOND FUND AS ON MARCH 31, 2010 (An Open ended Debt Scheme)

Name of Company	Rating	Quantity	Market value (Rs. In lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				-	-
<b>DEBT INSTRUMENTS</b>				-	-
<b>MONEY MARKET INSTRUMENTS</b>				<b>6,701.56</b>	<b>92.58</b>
<b>Certificate of Deposit**</b>					
ICICI Bank (Maturity Date 29/10/2010)	A1+	1,459	1,411.25	19.50	
Axis Bank (Maturity Date 02/07/2010)	P1+	1,000	986.74	13.63	
State Bank of Mysore (Maturity Date 03/09/2010)	A1+	1,000	976.97	13.50	
Vijaya Bank (Maturity Date 23/04/2010)	P1+	938	934.74	12.91	
Federal Bank (Maturity Date 02/07/2010)	P1+	500	493.55	6.82	
ICICI Bank (Maturity Date 22/10/2010)	A1+	500	484.94	6.70	
<b>Commercial Paper**</b>					
Tata Capital (Maturity Date 29/04/2010)	A1+	100	497.74	6.88	
Indian Oil Corporation Limited (Maturity Date 27/09/2010)	P1+	100	486.87	6.72	
Rural Electrification Corporation Limited (Maturity Date 20/04/2010)	A1+	86	428.76	5.92	
<b>OTHERS</b>					
Bank Balance		2.05	0.03		
CBLO / Reverse Repo Investments		535.65	7.40		
Other Current Assets / (Liabilities)		(1.01)	-0.01		
<b>NET ASSETS</b>				<b>7,238.25</b>	<b>100.00</b>

\*\*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 (Rs. per unit)
 

Institutional - Dividend Plan (Daily)	10.0014
Institutional - Growth Plan	10.7907
Retail - Dividend Plan - (Daily)	10.0013
Retail - Growth Plan	10.0420
Retail - Dividend Plan - (Monthly)	10.0099
Retail - Dividend Plan - (Fortnightly)	N.A.
- NAV at the end of the period (Rs. per unit)
 

Institutional - Dividend Plan (Daily)	10.0000
Institutional - Growth Plan	11.0751
Retail - Dividend Plan - (Daily)	N.A.
Retail - Dividend Plan - (Monthly)	10.0070
Retail - Dividend Plan - (Weekly)	10.0000
Retail - Growth Plan	11.0383
Retail - Dividend Plan - (Monthly)	10.0380
Retail - Dividend Plan - (Weekly)	10.0000
Retail - Dividend Plan - (Fortnightly)	10.0067
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 114 days
- Total Dividend (Net) / Bonus declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly) (Rs. per unit)
 

Plan Name	Individual & HUF	Others
Institutional - Dividend Plan (Daily)	0.229108	0.213231
Retail - Dividend Plan - (Daily)	0.220333	0.205066
Retail - Dividend Plan - (Monthly)	0.222299	0.206900
Retail - Dividend Plan - (Fortnightly)	0.212327	0.197619
Retail - Dividend Plan - (Weekly)	0.227953	0.212160

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

Plan Name	Individual & HUF	Others
Institutional - Dividend Plan (Daily)	0.229108	0.213231
Retail - Dividend Plan - (Daily)	0.220333	0.205066
Retail - Dividend Plan - (Monthly)	0.222299	0.206900
Retail - Dividend Plan - (Fortnightly)	0.212327	0.197619
Retail - Dividend Plan - (Weekly)	0.227953	0.212160

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

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS INCOME ADVANTAGE FUND AS ON MARCH 31, 2010 (An Open ended Debt Scheme)

Name of Company	Rating	Quantity	Market value (Rs. In lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				-	-
<b>MONEY MARKET INSTRUMENTS</b>				<b>480.42</b>	<b>13.41</b>
<b>Certificate of Deposit**</b>					
AXIS BANK LTD (Maturity Date 30/11/2010)	P1+	500	480.42	13.41	
<b>DEBT INSTRUMENTS</b>					
<b>Corporate Bonds**</b>					
SHRIRAM TRANSPOR 10.75% (Maturity Date 26/08/2012)	AA+	48,000	509.27	14.21	
TATA CAPITAL LTD 07.40% 07DEC11 NCD (Maturity Date 07/12/2011)	AA+	50	496.57	13.86	
REC 08.00% 05AUG14 NCD (Maturity Date 05/08/2014)	AAA	50	490.85	13.70	
RELIANCE CAPITAL RCFTN 8 3/4 (Maturity Date 07/08/2011)	AAA	48	486.97	13.59	
HDFC 06.84% (Maturity Date 22/04/2011)	AAA	48	482.73	13.47	
<b>Zero Coupon</b>					
ETHL COMM HOLDING PVT. LTD 0.00% (Maturity Date 22/07/2011)	AAA	50	446.42	12.46	
<b>OTHERS</b>					
Bank Balance		1.00	0.03		
CBLO / Reverse Repo Investments		92.94	2.59		
Other Current Assets / (Liabilities)		95.63	2.68		
<b>NET ASSETS</b>				<b>3,582.80</b>	<b>18.71</b>

\*\*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 (Rs. per unit)
 

Retail - Dividend Plan	N.A.
Retail - Growth Plan	N.A.
- NAV at the end of the period (Rs. per unit)
 

Retail - Dividend Plan	10.1077
Retail - Growth Plan	10.1077
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 2 years
- Total value and %age of Illiquid Equity shares Nil
- Total Dividend (Net) / Bonus declared during the half-year period - (Dividend Option) (Rs. per unit)
 

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

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

§ Launched/alotment date during the current period and hence no NAV for the beginning of the period.

### UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON MARCH 31, 2010 (An Open ended Liquid Scheme)

Name of Company	Rating	Quantity	Market value (Rs. In lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				-	-
<b>DEBT INSTRUMENTS</b>				-	-
<b>MONEY MARKET INSTRUMENTS</b>				<b>46.85</b>	<b>27.00</b>
<b>Certificate of Deposit**</b>					
Vijaya Bank (Maturity Date 23/04/2010)	P1+	17	16.94	9.76	
<b>Commercial Paper**</b>					
Rural Electrification Corporation Limited (Maturity Date 20/04/2010)	A1+	6	29.91	17.24	
<b>OTHERS</b>					
Bank Balance			0.80	0.46	
CBLO / Reverse Repo Investments			125.92	72.56	
Other Current Assets / (Liabilities)			(0.04)	-0.02	
<b>NET ASSETS</b>				<b>173.53</b>	<b>100.00</b>

\*\*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 (Rs. per unit)
 

Institutional - Dividend Plan (Daily)	N.A.
Institutional - Growth Plan	N.A.
Retail - Dividend Plan - (Daily)	10.0000
Retail - Growth Plan	10.6457
Retail - Dividend Plan - (Monthly)	10.0000
Retail - Dividend Plan - (Weekly)	10.0000
Super Institutional - Dividend Plan (Daily)	N.A.
Super Institutional - Growth Plan	N.A.
Super Institutional - Dividend Plan (Weekly)	N.A.
Super Institutional - Dividend Plan (Monthly)	N.A.
- NAV at the end of the period (Rs. per unit)
 

Institutional - Dividend Plan (Daily)	N.A.
Institutional - Growth Plan	10.0013
Retail - Dividend Plan - (Daily)	10.0000
Retail - Growth Plan	10.7841
Retail - Dividend Plan - (Monthly)	10.0310
Retail - Dividend Plan - (Weekly)	10.0000
Super Institutional - Dividend Plan (Daily)	N.A.
Super Institutional - Growth Plan	N.A.
Super Institutional - Dividend Plan (Weekly)	N.A.
Super Institutional - Dividend Plan (Monthly)	N.A.
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (Gross exposure means sum of all long and short positions in derivatives excluding reversal of positions) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 9 days
- Total Dividend (Net) / Bonus declared during the half-year period - (Dividend Option - Daily, Weekly and Monthly) (Rs. per unit)
 

Plan Name	Individual & HUF	Others
Institutional - Dividend Plan (Daily)	0.000954	0.000954
Retail - Dividend Plan - (Daily)	0.100683	0.100683
Retail - Dividend Plan - (Weekly)	0.101080	0.101080
Retail - Dividend Plan - (Monthly)	0.076634	0.076634
Super Institutional - Dividend Plan (Daily)	0.000159	0.000159

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

Plan Name	Individual & HUF	Others
Institutional - Dividend Plan (Daily)	0.000954	0.000954
Retail - Dividend Plan - (Daily)	0.100	