UNAUDITED HALF YEARLY FINANCIAL RESULTS FROM APRIL 01, 2012/LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2012/MATURITY DATE OF THE SCHEME

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

Edelweiss Mutual Fund

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

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 Equity Enhancer Fund$$	Edelweiss Gilt Fund	Edelweiss Absolute Return Fund	Edelweiss Monthly Income Plan$$	Edelweiss Select Midcap Fund	Edelweiss FMP - Series-5 (91 Days) ***	Edelweiss FMP - Series-7 (91 Days) ***
			01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 14.06.2012	15.06.2012 to 13.09.2012
1.1	Unit Capital at the beginning of the half - year period	(₹ in crores)	57.82	104.58	4.50	4.72	10.75	0.88	12.90	25.00	0.85	4.68	81.10	^
1.2	Unit Capital at the end of the period	(₹ in crores)	77.32	52.11	9.82	5.95	10.32	3.69	11.32	22.35	0.17	3.44	81.10	40.21
2	Reserves & Surplus	(₹ in crores)	21.34	4.35	0.68	3.69	5.30	1.08	1.88	4.29	0.02	0.28	1.01	0.68
3.1	Total Net Assets at the beginning of the half - year period	(₹ in crores)	68.08	110.06	4.94	7.03	14.94	1.07	14.24	28.12	0.94	4.80	81.48	^
3.2	Total Net Assets at the end of the period	(₹ in crores)	98.66	56.46	10.50	9.64	15.62	4.77	13.20	26.64	0.19	3.72	82.11	40.89
4.1	**NAV at the beginning of the half year period (~ refers to computed NAV)**	(₹)												
	Retail - Dividend Plan - (Daily)		~ 10.0028	~ 10.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Weekly)		~ 10.0118	~ 10.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Dividend Plan - (Fortnightly)		~ 10.0630	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Monthly)		~ 10.0892	~ 10.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	~ 10.4645	N.A.	N.A.	N.A.
	Retail - Dividend Plan		N.A.	N.A.	~ 10.7366	~ 12.11	N.A.	N.A.	~ 11.0352	~ 10.85	N.A.	~ 10.24	~ 10.0477	^
	Retail - Growth Plan		~ 12.7978	~ 12.3353	~ 12.5874	~ 19.13	N.A.	N.A.	~ 11.0352	~ 11.76	~ 11.2352	~ 10.24	~ 10.0477	^
	Institutional - Dividend Plan (Daily)		~ 10.0031	~ 10.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Weekly)		-	~ 10.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Fortnightly)		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Monthly)		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan		N.A.	N.A.	~ 10.7026	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Growth Plan		~ 12.9166	-	~ 12.1433	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Daily)		N.A.	~ 10.0000	N.A.	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Fortnightly)		N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Growth Plan		N.A.	~ 10.6080	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan A - Dividend		N.A.	N.A.	N.A.	N.A.	~ 12.05	~ 11.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan A - Growth		N.A.	N.A.	N.A.	N.A.	~ 14.01	~ 12.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Dividend		N.A.	N.A.	N.A.	N.A.	~ 14.25	~ 12.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth		N.A.	N.A.	N.A.	N.A.	~ 14.08	~ 12.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Dividend		N.A.	N.A.	N.A.	N.A.	~ 12.14	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth		N.A.	N.A.	N.A.	N.A.	~ 13.90	~ 10.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	**NAV at the end of the period (~ refers to computed NAV)**	(₹)												
4.2	Retail - Dividend Plan - (Daily)		~ 1,000.5343	1,000.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Retail - Dividend Plan - (Weekly)		~ 1,001.3642	1,000.2074	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Retail Dividend Plan - (Fortnightly)		~ 1,006.2965	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Retail - Dividend Plan - (Monthly)		~ 1,007.1231	1,000.2075	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	~ 10.6232	N.A.	N.A.	N.A.
4.2	Retail - Dividend Plan		N.A.	N.A.	~ 11.1578	~ 12.82	N.A.	N.A.	~ 11.6632	~ 11.21	N.A.	~ 10.81	10.0000	10.0000
4.2	Retail - Growth Plan		~ 1,337.2457	1,288.8496	~ 13.0812	~ 20.27	N.A.	N.A.	~ 11.6632	~ 12.57	~ 11.7960	~ 10.81	10.2753	10.2183
4.2	Institutional - Dividend Plan (Daily)		~ 1,000.6179	1,000.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Institutional - Dividend Plan (Weekly)		-	1,000.2311	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Institutional - Dividend Plan (Fortnightly)		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Institutional - Dividend Plan (Monthly)		~ 1,007.4815	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Institutional - Dividend Plan		N.A.	N.A.	~ 10.0348	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Institutional - Growth Plan		~ 1,354.0083	1,034.8645	~ 12.6198	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Super Institutional - Dividend Plan (Daily)		N.A.	1,000.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Super Institutional - Dividend Plan (Weekly)		N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Super Institutional - Dividend Plan (Fortnightly)		N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Super Institutional - Dividend Plan (Monthly)		N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Super Institutional - Growth Plan		N.A.	1,112.4319	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Plan A - Dividend		N.A.	N.A.	N.A.	N.A.	~ 13.15	~ 11.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Plan A - Growth		N.A.	N.A.	N.A.	N.A.	~ 15.30	~ 12.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Plan B - Dividend		N.A.	N.A.	N.A.	N.A.	~ 15.56	~ 13.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Plan B - Growth		N.A.	N.A.	N.A.	N.A.	~ 15.38	~ 12.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Plan C - Dividend		N.A.	N.A.	N.A.	N.A.	~ 12.40	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	Plan C - Growth		N.A.	N.A.	N.A.	N.A.	~ 15.17	~ 11.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.3	**Dividend (net) paid/declared per unit during the half - year**	(₹)												
	Individual & HUF													
	Retail - Dividend Plan - (Daily)		38.478591 +	35.879103 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Weekly)		38.565728 +	34.406276 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Dividend Plan - (Fortnightly)		39.139675 +	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Monthly)		40.475801 +	34.501676 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.308172	N.A.	N.A.	N.A.
	Retail - Dividend Plan		N.A.	N.A.	-	-	N.A.	N.A.	-	0.360000	N.A.	-	0.242515	0.192303
	Institutional - Dividend Plan (Daily)		41.267223+	36.546796 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Weekly)		9.536663 +	36.394793 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Fortnightly)		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Monthly)		33.774368 +	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan		N.A.	N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Daily)		N.A.	37.420145 +	N.A.	N.A.	N.A.	N.A.	N.A.	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.	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.
	Super Institutional - Dividend Plan (Fortnightly)		N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan A - Dividend		N.A.	N.A.	N.A.	N.A.	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Dividend		N.A.	N.A.	N.A.	N.A.	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Dividend		N.A.	N.A.	N.A.	N.A.	0.750000	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Others													
	Retail - Dividend Plan - (Daily)		32.979886 +	34.41436 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Weekly)		33.054754 +	33.001629 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Dividend Plan - (Fortnightly)		33.546616 +	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail - Dividend Plan - (Monthly)		34.691856 +	33.093032 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.264134	N.A.	N.A.	N.A.
	Retail - Dividend Plan		N.A.	N.A.	-	-	N.A.	N.A.	-	0.360000	N.A.	-	0.207860	0.164823
	Institutional - Dividend Plan (Daily)		35.370125+	35.055076 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Weekly)		8.173887 +	34.908812 +	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Fortnightly)		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan (Monthly)		28.948047 +	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional - Dividend Plan		N.A.	N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Daily)		N.A.	35.892386 +	N.A.	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Dividend Plan (Fortnightly)		N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan A - Dividend		N.A.	N.A.	N.A.	N.A.	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Dividend		N.A.	N.A.	N.A.	N.A.	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Dividend		N.A.	N.A.	N.A.	N.A.	0.750000	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	INCOME													
5.1	Dividend	(₹ in crores)	-	-	-	0.11	0.11	0.03	-	0.18	0.00@	0.04	-	-
5.2	Interest	(₹ in crores)	4.34	6.06	0.15	0.01	0.13	0.04	0.55	0.29	0.02	0.02	1.87	0.91
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.)	(₹ in crores)	0.07	0.09	0.00@	(0.13)	0.50	(0.07)	0.13	0.20	(0.02)	0.11	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	(₹ in crores)	0.00@	0.00@	-	-	-	-	(0.00)@	-	-	-	-	-
5.5	Other Income													
	a. Provision for Unrealised Loss (net) in the value of investments	(₹ in crores)	-	(0.00) @	(0.00) @	-	-	(0.00) @	-	(0.29)	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	(₹ in crores)	0.01	-	0.01	-	-	0.00@	0.08	0.25	-	-	0.00@	-
	c. Miscellaneous Income	(₹ in crores)	0.00@	0.00@	0.00@	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)	(₹ in crores)	4.42	6.15	0.16	(0.01)	0.74	0.00@	0.76	0.63	0.00	0.17	1.87	0.91
	EXPENSES													
6.1	Management Fees (excluding service tax)	(₹ in crores)	0.16	0.12	0.02	0.05	0.07	0.02	0.08	0.14	0.00@	0.02	0.02	0.03
6.2	Trustee Fees	(₹ in crores)	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in crores)	0.18	0.14	0.02	0.10	0.17	0.04	0.08	0.32	0.01	0.05	0.02	0.03
6.4	Percentage of Management Fees to daily average net assets (excluding service tax) #	(%)												
	Retail Plan		0.79%	0.80%	1.05%	1.09%	N.A.	N.A.	1.11%	1.10%	1.10%	1.10%	0.13%	0.29%
	Institutional Plan		0.26%	0.27%	1.05%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan		N.A.	0.10%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan A		N.A.	N.A.	N.A.	N.A.	0.94%	0.93%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B		N.A.	N.A.	N.A.	N.A.	0.94%	0.97%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C		N.A.	N.A.	N.A.	N.A.	0.94%	0.96%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6.5	Total Recurring expenses as a percentage of daily average net assets #	(%)												
	Retail Plan		0.90%	1.02%	1.18%	2.45%	N.A.	N.A.	1.24%	2.48%	2.23%	2.48%	0.14%	0.32%
	Institutional Plan		0.30%	0.30%	1.19%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan		N.A.	0.12%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan A		N.A.	N.A.	N.A.	N.A.	2.29%	2.29%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B		N.A.	N.A.	N.A.	N.A.	2.29%	2.33%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C		N.A.	N.A.	N.A.	N.A.	2.29%	2.31%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7.1	Returns during the half year * [(+) (-)]													
	Retail - Growth Plan		4.49%	4.48%	3.92%	5.96%	N.A.	N.A.	5.69%	6.89%	4.99%	5.57%	N.A.	^
	Institutional - Growth Plan		4.83%	-	3.92%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Growth Plan		N.A.	4.87%	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.	9.21%	6.50%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth		N.A.	N.A.	N.A.	N.A.	9.23%	6.50%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth		N.A.	N.A.	N.A.	N.A.	9.14%	6.49%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year **													
	(i) Last 1 year	[%]												
	Retail - Growth Plan		9.15%	8.98%	7.42%	13.14%	N.A.	N.A.	7.21%	12.00%	9.49%	10.16%	N.A.	N.A.

UNAUDITED HALF YEARLY FINANCIAL RESULTS FROM APRIL 01, 2012/LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2012/MATURITY DATE OF THE SCHEME

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

Edelweiss Mutual Fund

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

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 Equity Enhancer Fund$$	Edelweiss Gilt Fund	Edelweiss Absolute Return Fund	Edelweiss Monthly Income Plan$$	Edelweiss Select Midcap Fund	Edelweiss FMP - Series-5 (91 Days) ***	Edelweiss FMP - Series-7 (91 Days) ***
			01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 14.06.2012	15.06.2012 to 13.09.2012
	Institutional - Growth Plan		9.72%	(2.05)% $	7.42%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Growth Plan		N.A.	9.88%	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.	17.64%	13.76%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth		N.A.	N.A.	N.A.	N.A.	17.71%	13.76%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth		N.A.	N.A.	N.A.	N.A.	15.84%	13.74%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years	[%]												
	Retail - Growth Plan		7.49%	6.57%	6.50%	5.66%	N.A.	N.A.	5.64%	7.52%	N.A.	N.A.	N.A.	N.A.
	Institutional - Growth Plan		7.85%	N.A.	6.58%	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.
	Plan A - Growth		N.A.	N.A.	N.A.	N.A.	7.02%	4.40%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth		N.A.	N.A.	N.A.	N.A.	7.15%	4.21%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth		N.A.	N.A.	N.A.	N.A.	6.63%	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) 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.
	(iv) Since the launch of the Scheme / Plan	[%]												
	Retail - Growth Plan		7.41%	6.44%	6.92%	20.70%	N.A.	N.A.	4.86%	7.61%	6.56%	7.31%	2.75%	2.18%
	Institutional - Growth Plan		7.74%	0.85% $	6.71%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional - Growth Plan		N.A.	2.66%	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.	13.45%	8.58%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth		N.A.	N.A.	N.A.	N.A.	13.63%	7.73%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth		N.A.	N.A.	N.A.	N.A.	13.16%	10.12%	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	25-Aug-11	16-Mar-12	15-Jun-12
7.3	Compounded Annualised yield on Benchmark Index													
	(i) Last 6 months (Absolute Returns)	[%]	4.12%	4.12%	4.83%	6.69%	7.70%	7.70%	5.86%	5.35%	5.35%	4.11%	N.A.	N.A.
	(ii) Last 1 year	[%]	8.67%	8.67%	9.21%	13.26%	15.42%	15.42%	10.07%	10.63%	10.63%	N.A.	N.A.	N.A.
	(iii) Last 3 years	[%]	6.81%	6.81%	6.96%	3.03%	3.91%	3.91%	7.32%	6.62%	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.
	(v) Since the launch of the Scheme / Plan ###	[%]	6.85%	6.85%	7.83%	20.20%	8.62%	7.58%	6.31%	7.18%	7.24%	5.52%	2.21%	1.96%
	Benchmark Index		CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	S & P CNX 500 Index^^	S & P CNX Nifty Index	S & P CNX Nifty Index	I-Sec Composite Gilt Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	BSE MID-CAP Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
8	Provision for Doubtful Income/Debts	(₹ in crores)	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	(₹ in crores)	-	-	-	0.00 @	0.00 @	0.00 @	-	0.01	-	0.00 @	-	-
10	Investments made in associate/group companies	(₹ in 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 at the beginning of the period/NAV per unit at the beginning of the period as well as returns during 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. Past Performance may or may not be sustained in the future. (#)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 except for Edelweiss Liquid Fund and Edelweiss Ultra Short Term Bond Fund, in which case the since inception returns are calculated on ₹1000/- invested at inception .(@) Amount ₹ "0.00" indicates amount less than ₹50,000. (***)The Scheme has matured. ($$)Please refer Note 12 for change in Scheme name. (^^)Benchmark of Edelweiss ELSS Fund was revised from S&P CNX Nifty to S&P CNX 500 w.e.f. March 01, 2012. (****)Indicates allotment date. Allotment date for Edelweiss Equity 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 Equity Enhancer Fund - Plan A is August 12, 2009, Edelweiss Equity Enhancer Fund - Plan C is August 16, 2011 and for Edelweiss Short Term Income Fund – Institutional Plan is March 3, 2009 .(###) Indicates Benchmark return since inception. Benchmark return since inception for Edelweiss Short Term Income Fund as provided above is for the Retail Plan and that for Edelweiss Equity Enhancer Fund is that for Plan B of the Scheme.Benchmark returns since inception for Edelweiss Short Term Income Fund- Institutional Plan is 6.76% , for Edelweiss Equity Enhancer Fund-Plan A is 8.07% and that for Edelweiss Equity Enhancer Fund-Plan C is 10.99%. +Since Face Value of Edelweiss Liquid Fund (w.e.f. April 29, 2012) and Edelweiss Ultra Short Term Bond Fund (w.e.f. April 30, 2012) has changed from ₹10 to ₹1,000 per unit, the per unit dividend declared prior to the date of change has been restated at ₹1,000 per unit from ₹10 per unit.($)During the period at certain intervals there were no investors in the Plan.

NOTES TO ACCOUNTS

1. **Basis of accounting:**
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. Changes which have been carried out in the Accounting / Valuation Policies during the period April 01, 2012 to September 30, 2012:
a) Accounting Policies – NIL
b) Valuation Policies – AMFI Best Practice guidelines issued on May 15, 2012 in line with SEBI Gazette Notification No. LAD-NRO/GN/2011-12/38/4290 dated February 21, 2012 were implemented during the period. Consequently, the new valuation methodology has been put in place.

3. **Disclosure under Regulation 25(8) of the Regulations : Payment to associate / group companies**

3.1 **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, 2012 :Nil
Previous half year September 30, 2011 :Nil

3.2 Brokerage on secondary market transactions paid to associates / related parties / group companies of Sponsor / AMC :
Current half year September 30, 2012 :

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction (₹ crores)	% of Total Value of Transaction of the Fund	Brokerage (₹ crores)	% of total Brokerage paid by the Fund
Edelweiss Securities Limited	Associate Broker	April-12 To September-12	27.6381	30.18%	0.0105	26.74%

Previous 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 (₹ crores)	% of Total Value of Transaction of the Fund	Brokerage (₹ 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%

3.3 Commission for Distribution and Sale of Units paid to associates / related parties / group companies of Sponsor / AMC:
Current half year September 30, 2012 :

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (₹ crores)	Business given (in % of total business received by the Fund)	Commission paid (₹ crores)	%of total Commission paid by the Fund
Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited)	Sponsor Broker	April-12 To September-12	28.73	3.72%	0.01	1.42%
Edelweiss Financial Advisors Limited (Edelweiss Stock Broking Limited being merged therewith)	Associate Broker		0.65	0.08%	0.00	0.41%
Edelweiss Securities Limited			9.28	1.20%	0.01	2.68%
Edelweiss Broking Limited			18.73	2.43%	0.03	4.64%

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.
*"0.00" indicates amount less than ₹50.000

Previous 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 (₹ crores)	Business given (in % of total business received by the Fund)	Commission paid (₹ crores)	% of total Commission paid by the Fund
Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited)	Sponsor Broker	April-11 To September-11	62.13	6.10%	0.03	6.63%
Edelweiss Stock Broking Limited	Associate Broker		0.27	0.03%	0.01	1.45%
Edelweiss Securities Limited			104.83	10.30%	0.05	10.14%
Edelweiss Broking Limited			19.34	1.90%	0.01	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.

4. Investment in Associates and Group Companies : Nil

5. Open position of Exchange Traded Equity Derivatives :
Current half year September 30, 2012:

a) **Futures :**

Name of the Company / Instrument	Scheme	Number of Units Long / (Short)	Number of Contracts Long / (Short)
BHEL 26/10/2012	Edelweiss Equity Enhancer Fund	(1,000)	(1)
Bharti Airtel Limited 26/10/2012	Edelweiss Equity Enhancer Fund	1,000	1
Cipla Limited 26/10/2012	Edelweiss Equity Enhancer Fund	1,000	1
Coal India Limited 26/10/2012	Edelweiss Equity Enhancer Fund	1,000	1
Grasim Industries Limited 26/10/2012	Edelweiss Absolute Return Fund	(3,000)	(24)
Hindustan Unilever Limited 26/10/2012	Edelweiss Equity Enhancer Fund	(1,000)	(1)
HDFC Limited 26/10/2012	Edelweiss Equity Enhancer Fund	500	1
The India Cements Limited 26/10/2012	Edelweiss Absolute Return Fund	(34,000)	(17)
Indusind Bank Limited 26/10/2012	Edelweiss Absolute Return Fund	(1,000)	(1)
Infosys Limited 26/10/2012	Edelweiss Equity Enhancer Fund	125	1
ITC Limited 26/10/2012	Edelweiss Equity Enhancer Fund	(1,000)	(1)
Jaiprakash Associates Limited 26/10/2012	Edelweiss Equity Enhancer Fund	(4,000)	(1)
Jindal Steel & Power Limited 26/10/2012	Edelweiss Equity Enhancer Fund	(500)	(1)
Kotak Mahindra Bank Limited 26/10/2012	Edelweiss Equity Enhancer Fund	(500)	(1)
Mahindra & Mahindra Limited 26/10/2012	Edelweiss Equity Enhancer Fund	(500)	(1)
Nifty 26/10/2012	Edelweiss Diversified Growth Equity Top 100 Fund	6,650	133
	Edelweiss Absolute Return Fund	4,750	95
	Edelweiss Equity Enhancer Fund	750	15
	Edelweiss Select Midcap Fund	300	6
Oil And Natural Gas Corporation Limited 26/10/2012	Edelweiss Equity Enhancer Fund	1,000	1
Pantaloon Retail (I) Limited 26/10/2012	Edelweiss Absolute Return Fund	(100,000)	(50)
Punjab National Bank 26/10/2012	Edelweiss Absolute Return Fund	(5,250)	(21)
	Edelweiss Equity Enhancer Fund	(250)	(1)
Cairn India Limited 26/10/2012	Edelweiss Equity Enhancer Fund	1,000	1
Reliance Industries Limited 26/10/2012	Edelweiss Equity Enhancer Fund	500	1
Reliance Infrastructure Limited 26/10/2012	Edelweiss Equity Enhancer Fund	(500)	(1)
Sun Pharmaceuticals India Limited 26/10/2012	Edelweiss Equity Enhancer Fund	(500)	(1)
Tata Consultancy Services Limited 26/10/2012	Edelweiss Equity Enhancer Fund	250	1
Tata Global Beverages Limited 26/10/2012	Edelweiss Absolute Return Fund	(18,000)	(9)
Tata Motors Limited 26/10/2012	Edelweiss Equity Enhancer Fund	1,000	1
United Spirits Limited 26/10/2012	Edelweiss Absolute Return Fund	(2,500)	(5)

b) **Options :**

Name of the Company / Instrument	Scheme	Number of Units Long / (Short)	Number of Contracts Long / (Short)
NIFTY 26/10/2012 : Strike Price 5400CE	Edelweiss Diversified Growth Equity Top 100 Fund	500	10
NIFTY 26/10/2012 : Strike Price 5400CE	Edelweiss Select Midcap Fund	200	4

Previous 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	3,750	75
NIFTY 28/10/2011 : Strike Price 5000CE	Edelweiss Equity Enhancer Fund	50	1
NIFTY 28/10/2011 : Strike Price 5100CE	Edelweiss Equity Enhancer Fund	50	1
NIFTY 28/10/2011 : Strike Price 5300PE	Edelweiss Absolute Return Fund	19,500	390
NIFTY 28/10/2011 : Strike Price 4800PE	Edelweiss Select Midcap Fund	1,100	22

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 September 2012 (₹ lakh)	Outstanding as at 30 September 2012 (At Market / Fair Value) (₹ lakh)
Cipla Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	40.69	15.28
	Edelweiss FMP- Series 4	Edelweiss Absolute Return Fund	66.06	14.88
	Edelweiss FMP -Series 5 (91 days)	Edelweiss ELSS Fund	15.07	9.75
		Edelweiss Equity Enhancer Fund	33.69	5.98
Dabur India Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	207.52	13.09
	Edelweiss FMP- Series 7 (91 days)	Edelweiss Absolute Return Fund	417.86	11.61
		Edelweiss ELSS Fund	57.95	8.50
		Edelweiss Equity Enhancer Fund	4.84	1.30
		Edelweiss Monthly Income Plan	10.16	-
		Edelweiss Select Midcap Fund	18.20	-
Financial Technologies (India) Limited	Edelweiss Ultra Short Term Bond Fund	Edelweiss Select Midcap Fund	12.83	3.92
	Edelweiss FMP -Series 5 (91 days)			
	Edelweiss FMP- Series 7 (91 days)			
Hero MotoCorp Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	152.17	-
	Edelweiss Ultra Short Term Bond Fund	Edelweiss Absolute Return Fund	214.15	-
	Edelweiss FMP - 91 Days - Series 1	Edelweiss ELSS Fund	18.14	-
	Edelweiss FMP - 91 Days - Series 2	Edelweiss Equity Enhancer Fund	10.29	-
	Edelweiss FMP - 91 Days - Series 3			
	Edelweiss FMP- Series 4			
	Edelweiss FMP- Series 7 (91 days)			
Hindalco Industries Limited	Edelweiss FMP - 91 days - Series 1	Edelweiss Diversified Growth Equity Top 100 Fund	215.84	-
	Edelweiss FMP - 91 days - Series 3	Edelweiss Absolute Return Fund	583.59	-
	Edelweiss FMP- Series 4	Edelweiss ELSS Fund	11.89	-
	Edelweiss FMP -Series 5 (91 days)	Edelweiss Monthly Income Plan	1.18	-
		Edelweiss Equity Enhancer Fund	43.21	-
		Edelweiss Select Midcap Fund	11.42	-
IFCI Limited	Edelweiss Liquid Fund	Edelweiss Absolute Return Fund	194.05	-
		Edelweiss ELSS Fund	0.07	-
		Edelweiss Equity Enhancer Fund	456.94	-
		Edelweiss Select Midcap Fund	3.46	-
Indiabulls Financial Services Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	74.79	-
		Edelweiss Absolute Return Fund	110.68	-
		Edelweiss ELSS Fund	41.75	-
		Edelweiss Monthly Income Plan	13.92	-
		Edelweiss Select Midcap Fund	39.86	2.67
Monnet Ispat & Energy Limited	Edelweiss Ultra Short Term Bond Fund	Edelweiss Select Midcap Fund	11.19	-
Multi Commodity Exchange of India Limited	Edelweiss Liquid Fund	Edelweiss Absolute Return Fund	24.39	-
	Edelweiss FMP - 91 Days - Series 3			
Reliance Capital Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	1.73	-
		Edelweiss Absolute Return Fund	365.55	-
		Edelweiss ELSS Fund	0.03	-
		Edelweiss Equity Enhancer Fund	1.84	3.33
Shree Cement Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	50.15	29.10
		Edelweiss Absolute Return Fund	48.24	29.10
		Edelweiss Monthly Income Plan	8.45	-
		Edelweiss Select Midcap Fund	19.01	-
		Edelweiss ELSS Fund	37.63	17.08
		Edelweiss Equity Enhancer Fund	4.98	5.45
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	-
Sun Pharmaceutical Industries Limited	Edelweiss Liquid Fund	Edelweiss Diversified Growth Equity Top 100 Fund	133.61	30.63
		Edelweiss Absolute Return Fund	168.84	39.66
		Edelweiss ELSS Fund	38.67	17.02
		Edelweiss Equity Enhancer Fund	30.98	13.39
		Edelweiss Monthly Income Plan	0.08	0.08
Welspun Corp Limited	Edelweiss Liquid Fund	Edelweiss ELSS Fund	0.02	-
	Edelweiss Short Term Income Fund			
	Edelweiss Ultra Short Term Bond Fund			

Note: The above investments comprise of debentures / bonds / commercial paper / certificate of deposits / equity / derivatives and other debt instruments. These investments have been made on account of their high credit quality and competitive yield / high potential for growth for the investment in fixed income / money market instruments / equity.

UNAUDITED HALF YEARLY FINANCIAL RESULTS FROM APRIL 01, 2012/LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2012/MATURITY DATE OF THE SCHEME

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

Edelweiss Mutual Fund

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

7. Details of large holdings (over 25% of the NAV of the schemes) as on September 30,2012:

Scheme	Percentage of Holding	No. of Investors
Edelweiss Gilt Fund	78.97	1
Edelweiss Liquid Fund	43.29	1
Edelweiss Ultra Short Term Bond Fund	31.00	1
Edelweiss Short Term Income Fund	50.76	1

8.None of the schemes have declared any bonus during the half-year period ended September 30, 2012.

9. None of the Schemes have invested in foreign securities / ADRs / GDRs during the half-year period ended September 30, 2012.

10. Borrowings, if any, above 10% of net assets in any scheme - Nil

11. Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at September 30, 2012 are as follows:

Scheme Name	(Amount ₹ lakhs)	% to Net Assets
Edelweiss Diversified Growth Equity Top 100 Fund	382.71	24.49%
Edelweiss Equity Enhancer Fund	89.13	18.68%
Edelweiss Absolute Return Fund	272.15	10.22%

12. a. Change in the name of Edelweiss Nifty Enhancer Fund ("the Scheme"):
Pursuant to an addendum dated December 30, 2011 , the name of the Scheme has been changed to Edelweiss Equity Enhancer Fund with effect from January 1, 2012.

12. b. 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.

13. There is a change in the Face Value (FV) of Edelweiss Liquid Fund (w.e.f. April 29, 2012) and Edelweiss Ultra Short Term Bond Fund (w.e.f. April 30, 2012) from ₹10 to ₹1,000 per unit. Accordingly, Half-Yearly annualized returns and Dividend (Net) per unit have been reported post converting the NAV with FV ₹10.0000 per unit to ₹1000.0000 per unit.

14. Deferred Revenue Expenditure : Nil

15. Unaudited the half yearly financial results for the period ended September 30, 2012 have been approved by the Directors of the Board of Edelweiss Asset Management Limited and Edelweiss Trusteeship Company Limited.

16. The Auditors of the Fund have performed a limited review of the above unaudited financial results.

Statutory Details: Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 by Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited). **Sponsor:** Edelweiss Financial Services Limited [liability restricted to initial contribution of ₹1 Lac]. **Trustee:** Edelweiss Trusteeship Company Limited, a Company registered under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited, a Company registered under the Companies Act, 1956. For investment objectives, asset allocation, exit load, Scheme specific risk factors and other details, please refer to the relevant Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) which are available on the website - www.edelweissmf.com - and at the ISCs /Distributors.

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

Mr. Kanu H. Doshi
Director
Date : October 29, 2012
Place : Mumbai

Mr. Anurag Madan
Director

Mr. Vikaas M Sachdeva
Chief Executive Officer

For Edelweiss Trusteeship Company Ltd.
Trustee - Edelweiss Mutual Fund

Mr. Rashesh Shah
Director

Mr. K.V. Hegde
Director
Date : October 29, 2012
Place : Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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