

# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2012

(PURSUANT TO REGULATION 59A OF SECURITIES & 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 23433150. Website: www.edelweissmf.com

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ULTRA SHORT TERM BOND FUND AS ON SEPTEMBER 30, 2012 (An Open ended Debt Scheme)				
Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>MONEY MARKET INSTRUMENTS</b>			<b>9,483.48</b>	<b>96.12%</b>
<b>Certificate of Deposit**</b>				
State Bank of Bikaner & Jaipur (Maturity Date 24/12/2012)	A1+	2,500	2,453.20	24.87%
ICICI Bank Ltd. (Maturity Date 27/12/2012)	A1+	1,000	979.71	9.93%
Indian Bank (Maturity Date 30/11/2012)	A1+	650	641.17	6.50%
Canara Bank (Maturity Date 14/12/2012)	A1+	500	491.63	4.98%
United Bank of India Ltd. (Maturity Date 05/10/2012)	A1+ (By CRISIL / ICRA)	150	149.86	1.52%
<b>Commercial Paper**</b>				
Kotak Mahindra Prime Ltd. (Maturity Date 10/10/2012)	A1+	400	1,995.54	20.23%
ILFS Financial Services Ltd. (Maturity Date 11/12/2012)	A1+	300	1,475.12	14.95%
HDFC Ltd. (Maturity Date 10/10/2012)	A1+ (By CRISIL / ICRA)	260	1,297.25	13.15%
<b>OTHERS</b>			<b>382.54</b>	<b>3.88%</b>
CBLO / Reverse Repo Investments			681.65	6.91%
Bank Balance			4.38	0.04%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities)			(303.49)	(3.08)%
<b>GRAND TOTAL (Net Assets)</b>			<b>9,866.02</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)	10.0031
Institutional - Growth Plan	12.9166
Institutional - Dividend Plan (Monthly)	^
Institutional - Dividend Plan (Weekly)	^
Institutional - Dividend Plan (Fortnightly)	^
Retail - Dividend Plan - (Daily)	10.0028
Retail - Growth Plan	12.7978
Retail - Dividend Plan - (Monthly)	10.0892
Retail - Dividend Plan - (Weekly)	10.0118
Retail - Dividend Plan - (Fortnightly)	10.0630
- NAV at the end of the period (Rs. per unit)
 

Institutional - Dividend Plan (Daily)	1,000.6179
Institutional - Growth Plan	1,354.0083
Institutional - Dividend Plan (Monthly)	1,007.4815
Institutional - Dividend Plan (Weekly)	^
Institutional - Dividend Plan (Fortnightly)	^
Retail - Dividend Plan - (Daily)	1,000.5343
Retail - Growth Plan	1,337.2457
Retail - Dividend Plan - (Monthly)	1,007.1231
Retail - Dividend Plan - (Weekly)	1,001.3642
Retail - Dividend Plan - (Fortnightly)	1,006.2965

^ There were no investors in this Plan.

- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 52 Days
- Total Dividend (Net) / Bonus declared during the half-year period

Plan Name	Individual & HUF	Others
Institutional - Dividend Plan (Daily)	41.267223	35.370125
Institutional - Dividend Plan - (Monthly)	33.774368	28.948047
Institutional - Dividend Plan (Weekly)	9.536663	8.173887
Institutional - Dividend Plan (Fortnightly)	-	-
Retail - Dividend Plan - (Daily)	38.478591	32.979886
Retail - Dividend Plan - (Fortnightly)	39.139675	33.546616
Retail - Dividend Plan - (Monthly)	40.475801	34.691856
Retail - Dividend Plan - (Weekly)	38.565728	33.054754

Dividends are declared on face value of ₹1000 per unit. After distribution of dividend, NAV falls to the extent of dividend and statutory levy

Since Face Value of Edelweiss Ultra Short Term Bond Fund has changed from ₹10 to ₹1,000 per unit (w.e.f. April 30, 2012), the per unit dividend declared at ₹10 per unit prior to date of change has been restated at ₹1,000 per unit.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON SEPTEMBER 30, 2012 (An Open ended Liquid Scheme)				
Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>MONEY MARKET INSTRUMENTS</b>			<b>5,347.71</b>	<b>94.71%</b>
<b>Certificate of Deposit**</b>				
Indian Bank (Maturity Date 30/11/2012)	A1+ (By CRISIL / ICRA)	200	197.28	3.49%
<b>Commercial Paper**</b>				
Aditya Birla Finance Ltd. (Maturity Date 06/12/2012)	A1+	500	2,461.19	43.59%
HDFC Ltd. (Maturity Date 10/10/2012)	A1+	240	1,197.46	21.21%
Tata Capital Financial Services Ltd. (Maturity Date 30/10/2012)	AA+	200	992.89	17.58%
Kotak Mahindra Prime Ltd. (Maturity Date 10/10/2012)	AA+ (By CRISIL / ICRA)	100	498.89	8.84%
<b>OTHERS</b>			<b>298.58</b>	<b>5.29%</b>
CBLO / Reverse Repo Investments			346.77	6.14%
Bank Balance			5.50	0.10%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities)			(53.69)	(0.95)%
<b>GRAND TOTAL (Net Assets)</b>			<b>5,646.29</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 (₹ per unit)
 

Institutional - Dividend Plan (Daily)	10.0000
Institutional - Growth Plan	^
Institutional - Dividend Plan (Weekly)	10.0000
Institutional - Dividend Plan (Fortnightly)	^
Institutional - Dividend Plan (Monthly)	^
Retail - Dividend Plan - (Daily)	10.0000
Retail - Growth Plan	12.3353
Retail - Dividend Plan - (Monthly)	10.0000
Retail - Dividend Plan - (Weekly)	10.0000
Retail - Dividend Plan (Fortnightly)	^
Super Institutional - Dividend Plan (Daily)	10.0000
Super Institutional - Growth Plan	10.6080
Super Institutional - Dividend Plan (Weekly)	^
Super Institutional - Dividend Plan (Fortnightly)	^
Super Institutional - Dividend Plan (Monthly)	^
- NAV at the end of the period (₹ per unit)
 

Institutional - Dividend Plan (Daily)	1,000.0000
Institutional - Growth Plan	1,034.8645
Institutional - Dividend Plan (Weekly)	1,000.2311
Institutional - Dividend Plan (Fortnightly)	^
Institutional - Dividend Plan (Monthly)	^
Retail - Dividend Plan - (Daily)	1,000.0000
Retail - Growth Plan	1,288.8496
Retail - Dividend Plan - (Monthly)	1,000.2075
Retail - Dividend Plan - (Weekly)	1,000.2074
Retail - Dividend Plan (Fortnightly)	^
Super Institutional - Dividend Plan (Daily)	1,000.0000
Super Institutional - Growth Plan	1,112.4319
Super Institutional - Dividend Plan (Weekly)	^
Super Institutional - Dividend Plan (Fortnightly)	^
Super Institutional - Dividend Plan (Monthly)	^

^ There were no investors in this Plan.

- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 40 Days
- Total Dividend (Net) / Bonus declared during the half-year period

Plan Name	Individual & HUF	Others
Institutional - Dividend Plan (Daily)	36.546796	35.055076
Institutional - Dividend Plan - (Weekly)	36.394793	34.908812
Institutional - Dividend Plan - (Fortnightly)	-	-
Institutional - Dividend Plan (Monthly)	-	-
Retail - Dividend Plan - (Daily)	35.879103	34.414360
Retail - Dividend Plan - (Weekly)	34.406276	33.001629
Retail - Dividend Plan - (Fortnightly)	-	-
Retail - Dividend Plan - (Monthly)	34.501676	33.093032
Super Institutional - Dividend Plan (Daily)	37.420145	35.892386
Super Institutional - Dividend Plan (Monthly)	-	-
Super Institutional - Dividend Plan (Fortnightly)	-	-
Super Institutional - Dividend Plan (Weekly)	-	-

Dividends are declared on face value of ₹1000 per unit. After distribution of dividend, NAV falls to the extent of dividend and statutory levy

Since Face Value of Edelweiss Liquid Fund has changed from ₹10 to ₹1,000 per unit (w.e.f. April 29, 2012), the per unit dividend declared at ₹10 per unit prior to date of change has been restated at ₹1,000 per unit.

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2012 (An Open ended Income Scheme)				
Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>MONEY MARKET INSTRUMENTS</b>			<b>297.82</b>	<b>28.36%</b>
<b>Certificate of Deposit**</b>				
United Bank Of India Ltd. (Maturity Date 05/10/2012)	A1+	150	149.86	14.27%
Indian Bank (Maturity Date 30/11/2012)	A1+ (By CRISIL / ICRA)	150	147.96	14.09%
<b>OTHERS</b>			<b>752.29</b>	<b>71.64%</b>
CBLO / Reverse Repo Investments			753.10	71.72%
Bank Balance			0.68	0.06%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities)			(1.49)	(0.14)%
<b>GRAND TOTAL (Net Assets)</b>			<b>1,050.11</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 (₹ per unit)
 

Institutional - Dividend Plan	10.7026
Institutional - Growth Plan	12.1433
Retail - Dividend Plan	10.7366
Retail - Growth Plan	12.5874
- NAV at the end of the period (₹ per unit)
 

Institutional - Dividend Plan	10.0348
Institutional - Growth Plan	12.6198
Retail - Dividend Plan	11.1578
Retail - Growth Plan	13.0812
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 10 Days
- Total Dividend (Net) / Bonus declared during the half-year period Nil

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS GILT FUND AS ON SEPTEMBER 30, 2012 (An Open Ended Gilt Scheme)				
Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>GOVERNMENT SECURITIES</b>			<b>999.85</b>	<b>75.75%</b>
GOI 08.15% (Maturity Date 11/06/2022)	SOV	1,000	999.85	75.75%
<b>MONEY MARKET INSTRUMENTS</b>			-	-
<b>OTHERS</b>			<b>320.18</b>	<b>24.25%</b>
CBLO / Reverse Repo Investments			266.02	20.15%
Bank Balance			30.42	2.30%
Other Current Assets / (Liabilities)			23.74	1.80%
Repo in Corporate Debt Securities			-	-
<b>GRAND TOTAL (Net Assets)</b>			<b>1,320.03</b>	<b>100.00%</b>

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	11.0352
Retail - Growth Plan	11.0352
- NAV at the end of the period (₹ per unit)
 

Retail - Dividend Plan	11.6632
Retail - Growth Plan	11.6632
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 7.35 Years
- Total Dividend (Net) / Bonus declared during the half-year period Nil

HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS MONTHLY INCOME PLAN 'A' AS ON SEPTEMBER 30, 2012 (An Open ended Income Scheme)				
Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>Listed</b>				
ITC Ltd.	Consumer Non Durables	176	0.48	2.53%
Reliance Industries Ltd.	Petroleum Products	55	0.46	2.43%
Infosys Ltd.	Software	16	0.41	2.17%
ICICI Bank Ltd.	Banks	38	0.40	2.11%
Housing Development Finance Corporation Ltd.	Finance	49	0.38	2.01%
HDFC Bank Ltd.	Banks	59	0.37	1.95%
Larsen & Toubro Ltd.	Construction Project	18	0.29	1.53%
Tata Consultancy Services Ltd.	Software	17	0.22	1.16%
Hindustan Unilever Ltd.	Consumer Non Durables	33	0.18	0.95%
State Bank of India	Banks	8	0.18	0.95%
Tata Motors Ltd.	Auto	58	0.16	0.84%
Oil & Natural Gas Corporation Ltd.	Oil	58	0.16	0.84%
Mahindra & Mahindra Ltd.	Auto	15	0.13	0.69%
Bharti Airtel Ltd.	Telecom - Services	39	0.10	0.53%
Tata Steel Ltd.	Ferrous Metals	22	0.09	0.48%
Axis Bank Ltd.	Banks	8	0.09	0.48%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	12	0.08	0.42%
Kotak Mahindra Bank Ltd.	Banks	12	0.08	0.42%
Coal India Ltd.	Minerals / Mining	21	0.08	0.42%
Bajaj Auto Ltd.	Auto	4	0.07	0.37%
<b>DEBT INSTRUMENTS</b>			-	-
<b>MONEY MARKET INSTRUMENTS</b>			-	-
<b>OTHERS</b>			<b>14.53</b>	<b>76.72%</b>
CBLO / Reverse Repo Investments			29.18	154.09%
Bank Balance			0.07	0.37%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities)			(14.72)	(77.74)%
<b>GRAND TOTAL (Net Assets)</b>			<b>18.94</b>	<b>100.00%</b>

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

Notes:

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

Dividend Option	10.4645
Growth Option	11.2352
- NAV at the end of the period (₹ per unit)
 

Dividend Option	10.6232
Growth Option	11.7960
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil

- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 2 Days
- Portfolio Turnover Ratio (Excluding Derivative Transaction) N.A.
- Total Dividend (Net) / Bonus declared during the half-year period

Plan Name	Individual & HUF	Others
Dividend Option	0.308172	0.264134

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.

- Total Value and % of Illiquid Equity shares Nil

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS EQUITY ENHANCER FUND AS ON SEPTEMBER 30, 2012 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>Listed</b>				
Housing Development Finance Corporation Ltd.	Finance	3,696	28.62	6.00%
Infosys Ltd.	Software	1,090	27.63	5.79%
HDFC Bank Ltd.	Banks	3,946	24.83	5.20%
Mahindra & Mahindra Ltd.	Auto	2,585	22.36	4.69%
Oil & Natural Gas Corporation Ltd.	Oil	7,546	21.19	4.44%
Kotak Mahindra Bank Ltd.	Banks	3,168	20.56	4.31%
Coal India Ltd.	Minerals / Mining	5,454	19.58	4.10%
Larsen & Toubro Ltd.	Construction Project	1,199	19.15	4.01%
ITC Ltd.	Consumer Non Durables	5,487	14.95	3.13%
Hindustan Unilever Ltd.	Consumer Non Durables	2,464	13.45	2.82%
State Bank of India	Banks	580	13.00	2.72%
Tata Motors Ltd.	Auto	4,333	11.59	2.43%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1,425	9.91	2.08%
Tata Consultancy Services Ltd.	Software	587	7.61	1.60%
Reliance Industries Ltd.	Petroleum Products	850	7.12	1.49%
ICICI Bank Ltd.	Banks	568	6.01	1.26%
Shree Cements Ltd.	CEMENT	140	5.45	1.14%
Ambuja Cements Ltd.	Cement	2,588		

# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2012

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



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## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ABSOLUTE RETURN FUND\*\*\* AS ON SEPTEMBER 30, 2012 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				<b>1,838.32</b>	<b>69.00%</b>
<b>Listed</b>					
HDFC Bank Ltd.	Banks	16,102	101.31	3.80%	
Larsen & Toubro Ltd.	Construction Project	5,297	84.58	3.17%	
Housing Development Finance Corporation Ltd.	Finance	10,779	83.47	3.13%	
Hindustan Unilever Ltd.	Consumer Non Durables	13,385	73.06	2.74%	
Infosys Ltd.	Software	2,853	72.32	2.71%	
Mahindra & Mahindra Ltd.	Auto	7,088	61.29	2.30%	
ITC Ltd.	Consumer Non Durables	21,873	59.58	2.24%	
Fulford India Ltd.	Pharmaceuticals	5,500	52.12	1.96%	
Oil & Natural Gas Corporation Ltd.	Oil	17,357	48.75	1.83%	
Kotak Mahindra Bank Ltd.	Banks	7,378	47.86	1.80%	
Coal India Ltd.	Minerals / Mining	11,178	40.12	1.51%	
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	5,702	39.66	1.49%	
Shree Cements Ltd.	Cement	748	29.10	1.09%	
Ambuja Cements Ltd.	Cement	13,793	27.86	1.05%	
Reliance Industries Ltd.	Petroleum Products	3,200	26.79	1.01%	
State Bank of India	Banks	1,187	26.60	1.00%	
Tata Motors Ltd.	Auto	8,968	23.99	0.90%	
ICICI Bank Ltd.	Banks	2,231	23.62	0.89%	
HCL Technologies Ltd.	Software	3,931	22.70	0.85%	
Tata Consultancy Services Ltd.	Software	1,702	22.06	0.83%	
Bajaj Finance Ltd.	Finance	1,548	18.26	0.69%	
Tech Mahindra Ltd.	Software	1,868	18.16	0.68%	
Mahindra & Mahindra Financial Services Ltd.	Finance	2,022	18.15	0.68%	
ING Vysya Bank Ltd.	Banks	4,309	17.54	0.66%	
IRB Infrastructure Developers Ltd.	Construction	11,387	17.31	0.65%	
Gujarat Mineral Development Corporation Ltd.	Minerals / Mining	8,710	17.21	0.65%	
TTK Prestige Ltd.	Consumer Non Durables	461	17.20	0.65%	
Sundaram Finance Ltd.	Finance	2,073	17.03	0.64%	
Tata Communications Ltd.	Telecom - Services	6,773	16.48	0.62%	
Cipla Ltd.	Pharmaceuticals	3,914	14.88	0.56%	
Axis Bank Ltd.	Banks	1,306	14.84	0.56%	
Zee Entertainment Enterprises Ltd.	Media & Entertainment	7,036	13.74	0.52%	
Marico Ltd.	Consumer Non Durables	6,705	13.42	0.50%	
GAIL (India) Ltd.	Gas	3,330	12.75	0.48%	
Oil India Ltd.	Oil	2,554	12.56	0.47%	
Dabur India Ltd.	Consumer Non Durables	9,073	11.61	0.44%	
Muthoot Finance Ltd.	Finance	5,086	9.11	0.34%	
Ultratech Cement Ltd.	Cement	462	9.09	0.34%	
Yes Bank Ltd.	Banks	2,267	8.66	0.33%	
Pidilite Industries Ltd.	Chemicals	4,173	8.60	0.32%	
Madras Cements Ltd.	Cement	4,451	8.57	0.32%	
Petronet LNG Ltd.	Gas	5,400	8.53	0.32%	
Bosch Ltd.	Auto Ancillaries	94	8.21	0.31%	
Apollo Tyres Ltd.	Auto Ancillaries	8,813	8.17	0.31%	
Coromandel International Ltd.	Fertilisers	2,789	8.03	0.30%	
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	1,012	7.03	0.26%	
Strides Arcolab Ltd.	Petroleum Products	768	6.79	0.25%	
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	216	6.48	0.24%	
Colgate Palmolive (India) Ltd.	Consumer Non Durables	533	6.43	0.24%	
Nestle India Ltd.	Consumer Non Durables	146	6.43	0.24%	
Godrej Consumer Products Ltd.	Consumer Non Durables	958	6.41	0.24%	
Bharti Airtel Ltd.	Telecom - Services	2,322	6.16	0.23%	
Lupin Ltd.	Pharmaceuticals	880	5.24	0.20%	
Cadila Healthcare Ltd.	Pharmaceuticals	594	5.19	0.19%	
Tata Steel Ltd.	Ferrous Metals	1,289	5.17	0.19%	
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	259	5.13	0.19%	
Bajaj Auto Ltd.	Auto	260	4.76	0.18%	
Procter & Gamble Hygiene and Health Care Ltd.	Consumer Non Durables	178	4.40	0.17%	
Emami Ltd.	Consumer Non Durables	836	4.17	0.16%	
NTPC Ltd.	Power	1,771	2.98	0.11%	
Grasim Industries Ltd.	Cement	88	2.92	0.11%	
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	175	2.88	0.11%	
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1,093	2.70	0.10%	
Infrastructure Development Finance Company Ltd.	Finance	1,700	2.63	0.10%	
<b>DERIVATIVES (Reversed Positions)</b>					
Pantaloon Retail (India) Ltd.	Retailing	100,000	214.00	8.03%	
Pantaloon Retail (India) Ltd. Oct 12	Equity Future	(100,000)	(215.25)	(8.08%)	
Grasim Industries Ltd.	Cement	3,000	99.42	3.73%	
Grasim Industries Ltd. Oct 12	Equity Future	(3,000)	(100.27)	(3.76%)	
Punjab National Bank	Banks	5,250	44.12	1.66%	
Punjab National Bank Oct 12	Equity Future	(5,250)	(44.45)	(1.67%)	
The India Cements Ltd.	Cement	34,000	32.27	1.21%	
The India Cements Ltd. Oct 12	Equity Future	(34,000)	(32.42)	(1.22%)	
United Spirits Ltd.	Consumer Non Durables	2,500	30.40	1.14%	
United Spirits Ltd. Oct 12	Equity Future	(2,500)	(30.63)	(1.15%)	
Tata Global Beverages Ltd.	Consumer Non Durables	18,000	25.71	0.97%	
Tata Global Beverages Ltd. Oct 12	Equity Future	(18,000)	(25.91)	(0.97%)	
IndusInd Bank Ltd.	Banks	1,000	3.55	0.13%	
IndusInd Bank Ltd. Oct 12	Equity Future	(1,000)	(3.56)	(0.13%)	
<b>DERIVATIVES (Other than Reversed Positions)</b>					
NIFTY Index Oct 12	Index Future	4,750	272.15	10.22%	
<b>DEBT INSTRUMENTS</b>				-	-
<b>MONEY MARKET INSTRUMENTS</b>				<b>199.82</b>	<b>7.50%</b>
<b>Certificate of Deposit**</b>					
United Bank of India Ltd. (Maturity Date 05/10/2012)	A1+ (By CRISIL)		199.82	7.50%	
<b>OTHERS</b>				<b>626.03</b>	<b>23.50%</b>
CBLO / Reverse Repo Investments			354.67	13.31%	
<b>Fixed Deposit*</b>					
UCO Bank (Maturity Date 30/11/2012)	94		50.00	1.88%	
UCO Bank (Maturity Date 11/12/2012)	96		50.00	1.88%	
UCO Bank (Maturity Date 13/12/2012)	94		50.00	1.88%	
UCO Bank (Maturity Date 28/12/2012)	94		50.00	1.88%	
Other Current Assets / (Liabilities) (Refer Note 9)			53.63	2.01%	
Bank Balance			17.55	0.66%	
Repo in Corporate Debt Securities			-	-	
<b>GRAND TOTAL (Net Assets)</b>			<b>2,664.18</b>	<b>100.00%</b>	

\* Placed towards margin money for derivatives  
 \*\*Thly 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)  
 Dividend Option ^  
 Growth Option ^  
 3. NAV at the end of the period (₹ per unit)  
 Dividend Option 10.85  
 Growth Option 11.76  
 4. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) 272.15  
 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) 5.14  
 8. Total value and %age of Illiquid Equity shares Nil  
 9. Includes Margin money placed on derivatives other than margin money placed with bank  
 10. The short derivative positions appearing in the portfolio pertains to reversed / hedged positions  
 11. Total Dividend (Net) / Bonus declared during the half-year period

Plan Name	Individual & HUF	Others
Dividend Option	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.

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ELSS FUND AS ON SEPTEMBER 30, 2012 (An Open ended Equity Linked Saving Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				<b>948.41</b>	<b>98.36%</b>
<b>Listed</b>					
HDFC Bank Ltd.	Banks	6,395	40.23	4.17%	
Larsen & Toubro Ltd.	Construction Project	2,323	37.09	3.85%	
ING Vysya Bank Ltd.	Banks	8,926	36.33	3.77%	
Hindustan Unilever Ltd.	Consumer Non Durables	6,486	35.40	3.67%	
Tata Consultancy Services Ltd.	Software	2,439	31.61	3.28%	
Tech Mahindra Ltd.	Software	3,223	31.33	3.25%	
IRB Infrastructure Developers Ltd.	Construction	20,213	30.73	3.19%	
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	15,258	30.15	3.13%	
TTK Prestige Ltd.	Consumer Durables	807	30.10	3.12%	
Tata Communications Ltd.	Telecom - Services	12,280	29.88	3.10%	
ICICI Bank Ltd.	Banks	2,420	25.62	2.66%	
Mahindra & Mahindra Ltd.	Auto	2,947	25.48	2.64%	
Bajaj Finance Ltd.	Finance	2,013	23.75	2.46%	
Mahindra & Mahindra Financial Services Ltd.	Finance	2,631	23.61	2.45%	
Sundaram Finance Ltd.	Finance	2,723	22.37	2.32%	
Reliance Industries Ltd.	Petroleum Products	2,637	22.08	2.29%	
Oil & Natural Gas Corporation Ltd.	Oil	7,144	20.06	2.08%	
Housing Development Finance Corporation Ltd.	Finance	2,587	20.03	2.08%	
Infosys Ltd.	Software	780	19.77	2.05%	
Kotak Mahindra Bank Ltd.	Banks	2,946	19.11	1.98%	
Oil India Ltd.	Oil	3,541	17.42	1.81%	
HCL Technologies Ltd.	Software	2,982	17.22	1.79%	
Shree Cements Ltd.	Cement	439	17.08	1.77%	
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2,447	17.02	1.77%	
Ambuja Cements Ltd.	Cement	8,117	16.40	1.70%	
ITC Ltd.	Consumer Non Durables	5,750	15.66	1.62%	
Coal India Ltd.	Minerals / Mining	4,300	15.43	1.60%	
Coromandel International Ltd.	Fertilisers	5,259	15.15	1.57%	
Apollo Tyres Ltd.	Auto Ancillaries	16,307	15.11	1.57%	
Pidilite Industries Ltd.	Chemicals	7,164	14.77	1.53%	
Madras Cements Ltd.	Cement	7,430	14.31	1.48%	
Marico Ltd.	Consumer Non Durables	6,440	12.89	1.34%	
Muthoot Finance Ltd.	Finance	6,745	12.09	1.25%	
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	1,624	11.28	1.17%	
Strides Arcolab Ltd.	Pharmaceuticals	1,219	10.79	1.12%	
Cipla Ltd.	Pharmaceuticals	2,564	9.75	1.01%	
Zee Entertainment Enterprises Ltd.	Media & Entertainment	4,719	9.22	0.96%	
Axis Bank Ltd.	Banks	810	9.20	0.95%	
State Bank of India	Banks	403	9.03	0.94%	
Tata Motors Ltd.	Auto	3,359	8.99	0.93%	
Yes Bank Ltd.	Banks	2,348	8.97	0.93%	
Dabur India Ltd.	Consumer Non Durables	6,642	8.50	0.88%	
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	283	8.49	0.88%	
Colgate Palmolive (India) Ltd.	Consumer Non Durables	697	8.41	0.87%	
GAIL (India) Ltd.	Gas	2,195	8.40	0.87%	
Nestle India Ltd.	Consumer Non Durables	190	8.36	0.87%	
Godrej Consumer Products Ltd.	Consumer Non Durables	1,247	8.34	0.86%	
Procter & Gamble Hygiene and Health Care Ltd.	Consumer Non Durables	311	7.68	0.80%	
Bosch Ltd.	Auto Ancillaries	88	7.68	0.80%	
Petronet LNG Ltd.	Gas	4,643	7.33	0.76%	
Emami Ltd.	Consumer Non Durables	1,471	7.33	0.76%	
Ultratech Cement Ltd.	Cement	366	7.20	0.75%	
Lupin Ltd.	Pharmaceuticals	1,060	6.32	0.66%	
Cadila Healthcare Ltd.	Pharmaceuticals	721	6.30	0.65%	
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	310	6.14	0.64%	
Oriental Bank of Commerce	Banks	808	2.44	0.25%	
Dena Bank	Banks	2,214	2.35	0.24%	
IDBI Bank Ltd.	Banks	2,320	2.32	0.24%	
Union Bank of India	Banks	1,109	2.31	0.24%	
<b>DEBT INSTRUMENTS</b>				-	-
<b>MONEY MARKET INSTRUMENTS</b>				-	-
<b>OTHERS</b>				<b>15.78</b>	<b>1.64%</b>
CBLO / Reverse Repo Investments			12.49	1.30%	
Bank Balance			4.74	0.49%	
Repo in Corporate Debt Securities			-	-	
Other Current Assets / (Liabilities) (Refer Note 9)			(1.45)	(0.15%)	
<b>GRAND TOTAL (Net Assets)</b>			<b>964.19</b>	<b>100.00%</b>	

**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)  
 Dividend Option 12.11  
 Growth Option 19.13  
 3. NAV at the end of the period (₹ per unit)  
 Dividend Option 12.82  
 Growth Option 20.27  
 4. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil  
 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 3.41  
 8. Total value and %age of Illiquid Equity shares Nil  
 9. Total Dividend (Net) / Bonus declared during the half-year period Nil

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES - 7 (91 days)<sup>1</sup> AS ON MATURITY DATE (A Close ended Income Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				-	-
<b>DEBT INSTRUMENTS</b>				-	-
<b>MONEY MARKET INSTRUMENTS</b>				-	-
<b>OTHERS</b>				<b>4,088.79</b>	<b>100.00%</b>
CBLO / Reverse Repo Investments			4,106.40	100.43%	
Bank Balance			1.66	0.04%	
Other Current Assets / (Liabilities) (Refer Note 9)			(19.27)	(0.47%)	
<b>GRAND TOTAL (Net Assets)</b>			<b>4,088.79</b>	<b>100.00%</b>	

**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)  
 Dividend Option ^  
 Growth Option ^  
 3. NAV at the end of the period (₹ per unit)  
 Dividend Option 10.0000  
 Growth Option 10.2183  
 4. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil  
 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
 6. Average Portfolio Maturity N.A.  
 7. Total Dividend (Net) / Bonus declared during the half-year period

Plan Name	Individual & HUF	Others
Dividend Option	0.192303	0.164823

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.  
 \$ Scheme launched and matured during the half year period  
 ^ Scheme launched during the half year period

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SELECT MIDCAP FUND AS ON SEPTEMBER 30, 2012 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets	
<b>EQUITY &amp; EQUITY RELATED</b>				<b>340.44</b>	<b>91.60%</b>
<b>Listed</b>					
Amara Raja Batteries Ltd.	Auto Ancillaries	8,418	18.45	4.96%	
Madras Cements Ltd.	Cement	9,332	17.9		

# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON SEPTEMBER 30, 2012



(PURSUANT TO REGULATION 59A OF SECURITIES & 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 23433150. Website: www.edelweissmf.com

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND AS ON SEPTEMBER 30, 2012 (An Open ended Equity Scheme)

Disclosure on derivative positions pursuant to SEBI circular CIR/IMD/DF/11/2010 dated Aug 18,2010 (Common to all Schemes)

### A. Hedging Positions through Futures as on 30th September 2012 :

Scheme	Underlying	Long / Short	Futures Price When Purchased (₹)	Current Price Of The Contract (₹)	Margin Maintained (In ₹ Lakhs)	Total %age of existing assets hedged through futures
Edelweiss Absolute Return Fund	Grasim Industries Limited	Short	3,263.76	3,342.25	12.49	97.15%
	The India Cements Limited	Short	93.91	95.35	4.73	100.00%
	Indusind Bank Limited	Short	350.45	356.40	0.45	100.00%
	Pantaloon Retail (India) Limited	Short	196.83	215.25	49.71	100.00%
	Punjab National Bank	Short	829.25	846.70	6.09	100.00%
	Tata Global Beverages Limited	Short	131.87	143.95	3.72	100.00%
	United Spirits Limited	Short	1,060.06	1,225.30	6.34	100.00%
Edelweiss Equity Enhancer Fund	Hindustan Unilever Limited	Short	545.70	546.60	0.68	28.87%
	ITC Limited	Short	273.70	273.60	0.34	15.42%
	Kotak Mahindra Bank Limited	Short	650.75	650.75	0.41	13.63%
	Mahindra & Mahindra Limited	Short	869.65	869.80	0.54	16.21%
	Sun Pharmaceuticals Industries Limited	Short	696.85	699.00	0.44	25.97%

### B. For the period 01st April 2012 to 30th September 2012, following hedging transactions through futures have been squared off/expired

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	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	-	16	-	16	5,727,690	5,584,323	(143,367)
Edelweiss Absolute Return Fund	-	1,743	-	1,743	422,232,972	416,639,247	(5,593,725)
Edelweiss Equity Enhancer Fund	-	76	-	76	23,913,364	23,715,346	(198,019)
Edelweiss Select Midcap Fund	-	1	-	1	396,500	396,750	250

### C. Other than Hedging Positions through Futures as on 30th September 2012 :

Scheme	Underlying	Long / Short	Futures Price When Purchased (₹)	Current Price Of The Contract (₹)	Margin Maintained (In ₹ Lakhs)	Total exposure due to futures (non-hedging positions) as a % to net assets
Edelweiss Equity Enhancer Fund	Bharat Heavy Electricals Limited	Short	240.00	247.40	0.39	0.52%
	Bharti Airtel Limited	Long	266.20	266.60	0.34	0.56%
	Cipla Limited	Long	359.25	381.80	0.48	0.80%
	Coal India Limited	Long	375.00	361.55	0.45	0.76%
	Housing Development Finance Corporation Limited	Long	765.75	780.20	0.49	0.82%
	Infosys Limited	Long	2,520.00	2,522.50	0.40	0.66%
	Jaiprakash Associates Limited	Short	82.38	81.40	0.51	0.68%
	Jindal Steel & Power Limited	Short	445.00	430.25	0.36	0.45%
	Oil & Natural Gas Corporation Limited	Long	282.55	282.35	0.35	0.59%
	Punjab National Bank	Short	835.00	846.70	0.29	0.44%
	Cairn India Limited	Long	346.00	332.95	0.42	0.70%
	Reliance Industries Limited	Long	843.00	842.75	0.53	0.88%
	Reliance Infrastructure Limited	Short	554.50	541.30	0.42	0.57%
	Tata Consultancy Services Limited	Long	1,305.75	1,300.50	0.41	0.68%
Tata Motors Limited	Long	268.90	268.40	0.35	0.56%	
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY	Long	5,716.30	5,729.55	29.58	24.38%
	NIFTY	Long	5,698.47	5,729.55	3.44	9.01%
Edelweiss Absolute Return Fund	NIFTY	Long	5,714.99	5,729.55	21.78	10.22%
Edelweiss Select Midcap Fund	NIFTY	Long	5,721.74	5,729.55	1.01	4.63%

### D. For the period 01st April 2012 to 30th September 2012, 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 (opening balance)	Total Number of contracts where futures were bought	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	70	1,080	-	1,150	296,444,248	298,100,531	1,656,282
Edelweiss Absolute Return Fund	-	1,687	-	1,687	437,887,674	440,640,867	2,753,192
Edelweiss Equity Enhancer Fund	-	456	-	456	115,488,073	115,602,122	114,049
Edelweiss Monthly Income Plan	-	21	-	21	5,451,150	5,265,377	(185,773)
Edelweiss Select Midcap Fund	24	128	-	152	39,590,995	39,907,952	316,958

### E. Hedging Position through Put Option as on 30th September 2012 : Nil

### F. For the period 01st April 2012 to 30th September 2012, hedging transactions through options which have been squared off/expired : Nil

### G. Other than Hedging Positions through Options as on 30th September 2012

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)	Total exposure through options as a % of net assets
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY	Call	10	327.00	338.60	0.11%
Edelweiss Select Midcap Fund	NIFTY	Call	4	319.00	338.60	0.18%

### H. For the period 01st April 2012 to 30th September 2012, 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	84	1,494,987	86,242
Edelweiss Absolute Return Fund	NIFTY	Put	4168	59,928,916	277,461
Edelweiss Equity Enhancer Fund	NIFTY	Put	1050	14,536,947	(1,502,881)
Edelweiss Diversified Growth Equity Top 100 Fund	NIFTY	Call	152	1,827,780	(135,400)
Edelweiss Absolute Return Fund	NIFTY	Call	956	12,890,658	(82,362)
Edelweiss Select Midcap Fund	NIFTY	Call	37	515,247	237,295

### I. For the period 01st April 2012 to 30th September 2012, 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.

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED Listed</b>			<b>1,145.18</b>	<b>73.31%</b>
HDFC Bank Ltd.	Banks	11,357	71.45	4.57%
Larsen & Toubro Ltd.	Construction Project	3,664	58.51	3.75%
Mahindra & Mahindra Ltd.	Auto	6,444	55.72	3.57%
Kotak Mahindra Bank Ltd.	Banks	8,296	53.82	3.45%
Housing Development Finance Corporation Ltd.	Finance	6,873	53.22	3.41%
Infosys Ltd.	Software	2,068	52.42	3.36%
Hindustan Unilever Ltd.	Consumer Non Durables	9,560	52.18	3.34%
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	4,404	30.63	1.96%
Shree Cements Ltd.	Cement	748	29.10	1.86%
Oil & Natural Gas Corporation Ltd.	Oil	10,163	28.54	1.83%
Coal India Ltd.	Minerals / Mining	7,905	28.37	1.82%
Ambuja Cements Ltd.	Cement	13,779	27.83	1.78%
HCL Technologies Ltd.	Software	4,627	26.72	1.71%
OIL India Ltd.	Oil	4,643	22.84	1.46%
Reliance Industries Ltd.	Petroleum Products	2,676	22.40	1.43%
Mahindra & Mahindra Financial Services Ltd.	Finance	2,433	21.83	1.40%
Bajaj Finance Ltd.	Finance	1,805	21.29	1.36%
Tech Mahindra Ltd.	Software	2,177	21.16	1.35%
IRB Infrastructure Developers Ltd.	Construction	13,526	20.57	1.32%
ITC Ltd.	Consumer Non Durables	7,544	20.55	1.32%
TTK Prestige Ltd.	Consumer Durables	541	20.18	1.29%
ING Vysya Bank Ltd.	Banks	4,930	20.07	1.28%
Gujarat Mineral Development Corporation Ltd.	Minerals / Mining	10,047	19.85	1.27%
Sundaram Finance Ltd.	Finance	2,414	19.84	1.27%
Tata Communications Ltd.	Telecom - Services	7,944	19.33	1.24%
Marico Ltd.	Consumer Non Durables	9,421	18.85	1.21%
ICICI Bank Ltd.	Banks	1,724	18.25	1.17%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	8,246	16.11	1.03%
Cipla Ltd.	Pharmaceuticals	4,019	15.28	0.98%
State Bank of India	Banks	667	14.94	0.96%
GAIL (India) Ltd.	Gas	3,888	14.88	0.95%
Tata Motors Ltd.	Auto	5,417	14.49	0.93%
Dabur India Ltd.	Consumer Non Durables	10,224	13.09	0.84%
Tata Consultancy Services Ltd.	Software	976	12.65	0.81%
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	365	10.96	0.70%
Colgate Palmolive (India) Ltd.	Consumer Non Durables	900	10.86	0.70%
Godrej Consumer Products Ltd.	Consumer Non Durables	1,615	10.80	0.69%
Nestle India Ltd.	Consumer Non Durables	245	10.78	0.69%
Muthoot Finance Ltd.	Finance	5,931	10.63	0.68%
Bosch Ltd.	Auto Ancillaries	116	10.13	0.65%
Yes Bank Ltd.	Banks	2,644	10.10	0.65%
Axis Bank Ltd.	Banks	884	10.04	0.64%
Coromandel International Ltd.	Fertilisers	3,468	9.99	0.64%
Pidilite Industries Ltd.	Chemicals	4,704	9.70	0.62%
Petronet LNG Ltd.	Gas	6,005	9.48	0.61%
Ultratech Cement Ltd.	Cement	462	9.09	0.58%
Apollo Tyres Ltd.	Auto Ancillaries	9,801	9.08	0.58%
Madras Cements Ltd.	Cement	4,608	8.88	0.57%
Lupin Ltd.	Pharmaceuticals	1,353	8.06	0.52%
Cadila Healthcare Ltd.	Pharmaceuticals	913	7.98	0.51%
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	397	7.86	0.50%
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	1,040	7.22	0.46%
Strides Aroclab Ltd.	Pharmaceuticals	786	6.95	0.44%
Procter & Gamble Hygiene and Health Care Ltd.	Consumer Non Durables	200	4.94	0.32%
Emami Ltd.	Consumer Non Durables	942	4.69	0.30%
<b>DERIVATIVES (Other than Reversed Positions)</b>				
NIFTY Index Oct 12	Index Future	6,650	381.02	24.39%
NIFTY 5400 Call Oct 12	Index Option	500	1.69	0.11%
<b>DEBT INSTRUMENTS</b>			-	-
<b>MONEY MARKET INSTRUMENTS</b>			-	-
<b>OTHERS</b>			<b>417.00</b>	<b>26.69%</b>
CBLO / Reverse Repo Investments			369.86	23.68%
<b>Fixed Deposit*</b>	Duration (in days)			
UCO Bank (Maturity Date 30/11/2012)	94		50.00	3.20%
Bank Balance			4.59	0.29%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities) (Refer Note 9)			(7.45)	(0.48)%
<b>GRAND TOTAL (Net Assets)</b>			<b>1,562.18</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 (₹ per unit)
  - Plan A - Dividend 12.05
  - Plan A - Growth 14.01
  - Plan B - Dividend 14.25
  - Plan B - Growth 14.08
  - Plan C - Dividend 12.14
  - Plan C - Growth 13.90
- NAV at the end of the period (₹ per unit)
  - Plan A - Dividend 13.15
  - Plan A - Growth 15.30
  - Plan B - Dividend 15.56
  - Plan B - Growth 15.38
  - Plan C - Dividend 12.40
  - Plan C - Growth 15.17
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) 382.71
- 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) 3.54
- Total value and %age of illiquid Equity shares Nil
- Includes Margin money placed on derivatives other than margin money placed with bank
- Total Dividend (Net) / Bonus declared during the half-year period (₹ per unit)

Plan Name	Individual & HUF	Others
Plan C - Dividend	0.750000	0.750000

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.

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

The Half Yearly Unaudited Financial Results for the Period ended 30 September 2012 are disclosed on our website [www.edelweissmf.com](http://www.edelweissmf.com) Investors are requested to kindly refer the same.

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

TOLL FREE  
1800 425 0090



NON TOLL FREE  
+91 40 23433150



SMS  
IQ to 5757590



WEBSITE  
www.edelweissmf.com



EMAIL : INVESTORS  
investor.amc@edelweissfin.com

