

# UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2015

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



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## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ULTRA SHORT TERM BOND FUND AS ON MARCH 31, 2015 (An Open ended Debt Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
			-	-
<b>DEBT INSTRUMENTS</b>			<b>913.47</b>	<b>34.40%</b>
<b>(a) Listed/awaiting listing on stock exchanges</b>				
<b>Corporate Bonds**</b>				
L & T Finance Limited 9.5877% (Maturity Date 06/04/2015)	ICRA AA+	18	449.98	16.95%
LIC Housing Finance Limited 9.62% (Maturity Date 30/04/2015)	CRISIL AAA	35	349.93	13.18%
Rural Electrification Corporation Limited 9.85% (Maturity Date 28/09/2017)	CRISIL AAA	10	103.38	3.89%
National Bank for Agriculture & Rural Development 9.18% (Maturity Date 07/02/2017)	CRISIL AAA	1	10.18	0.38%
<b>(b) Privately Placed/Unlisted</b>				
			-	-
<b>(c) Securitised Debt Instruments</b>				
			-	-
<b>MONEY MARKET INSTRUMENTS</b>			<b>1,324.84</b>	<b>49.91%</b>
<b>Certificate of Deposit**</b>				
Punjab National Bank (Maturity Date 15/04/2015)	CARE A1+	500	498.32	18.77%
Bank of Maharashtra (Maturity Date 22/04/2015)	CRISIL A1+	400	397.99	14.99%
Punjab National Bank (Maturity Date 22/05/2015)	CARE A1+	80	79.05	2.98%
<b>Commercial Paper**</b>				
Sundaram Finance Limited (Maturity Date 07/04/2015)	CRISIL A1+	70	349.48	13.17%
<b>OTHERS</b>				
CBLI / Reverse Repo Investments			343.78	12.95%
Other Current Assets / (Liabilities)			70.23	2.66%
Bank Balance			2.12	0.08%
Repo in Corporate Debt Securities			-	-
<b>GRAND TOTAL (Net Assets)</b>			<b>2,654.44</b>	<b>100.00%</b>

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil  
 4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
 5. Average Portfolio Maturity 13 Days  
 6. Total Dividend (Net) declared during the half-year period: (₹ per unit)

Plan / Option	Individual & HUF	Others
Daily Dividend Option	27.951765	25.921483
Weekly Dividend Option	28.003363	25.969335
Fortnightly Dividend Option	-	-
Monthly Dividend Option	28.216554	26.167040
Retail Plan - Daily Dividend Option	24.649231	22.858828
Retail Plan - Weekly Dividend Option	24.595325	22.808844
Retail Plan - Fortnightly Dividend Option	-	-
Retail Plan - Monthly Dividend Option	25.100405	23.277231
Institutional Plan - Daily Dividend Option	-	-
Institutional Plan - Weekly Dividend Option	-	-
Institutional Plan - Fortnightly Dividend Option	-	-
Institutional Plan - Monthly Dividend Option	-	-
Direct Plan - Daily Dividend Option	28.400922	26.338014
Direct Plan - Weekly Dividend Option	-	-
Direct Plan - Fortnightly Dividend Option	-	-
Direct Plan - Monthly Dividend Option	28.773719	26.683735

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

7. No Bonus was declared during the half year period  
 8. Face Value of Edelweiss Liquid Fund has changed from ₹10 to ₹1,000 per unit w.e.f. April 29, 2012.

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS SHORT TERM INCOME FUND AS ON MARCH 31, 2015 (An Open ended Income Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
			-	-
<b>DEBT INSTRUMENTS</b>			<b>1,666.13</b>	<b>79.32%</b>
<b>(a) Listed/awaiting listing on stock exchanges</b>				
<b>Corporate Bonds**</b>				
Power Finance Corporation Limited 9.39% (Maturity Date 27/08/2019)	CRISIL AAA	20	207.36	9.87%
LIC Housing Finance Limited 9.90% (Maturity Date 17/06/2016)	CRISIL AAA	20	202.29	9.63%
L & T Finance Limited 9.60% (Maturity Date 09/06/2016)	CARE AA+	8	201.07	9.57%
Shriram Transport Finance Company Limited 9.85% (Maturity Date 15/07/2017)	CRISIL AA	15,000	151.41	7.21%
Housing Development Finance Corporation Limited 9.35% (Maturity Date 04/03/2016)	CRISIL AAA	15	150.85	7.18%
Infrastructure Development Finance Company 9.52% (Maturity Date 17/07/2015)	ICRA AAA	11	110.18	5.25%
Rural Electrification Corporation Limited 9.63% (Maturity Date 05/02/2019)	CRISIL AAA	10	104.25	4.96%
Rural Electrification Corporation Limited 9.85% (Maturity Date 28/09/2017)	CRISIL AAA	10	103.38	4.92%
Power Grid Corporation Limited 8.20% (Maturity Date 23/01/2020)	CRISIL AAA	10	99.94	4.76%
Power Finance Corporation Limited 9.81% (Maturity Date 07/10/2018)	CRISIL AAA	5	52.09	2.48%
Rural Electrification Corporation Limited 9.25% (Maturity Date 25/09/2017)	CRISIL AAA	5	51.00	2.43%
Power Grid Corporation Limited 8.85% (Maturity Date 19/10/2017)	CRISIL AAA	4	50.66	2.41%
L & T Finance Limited 9.5877% (Maturity Date 06/04/2015)	ICRA AA+	2	50.00	2.38%
Rural Electrification Corporation Limited 9.52% (Maturity Date 25/03/2017)	CRISIL AAA	4	40.88	1.95%
National Bank for Agriculture & Rural Development 9.18% (Maturity Date 07/02/2017)	CRISIL AAA	3	30.55	1.45%
Power Finance Corporation Limited 9.46% (Maturity Date 02/05/2015)	CRISIL AAA	3	30.00	1.43%
Infrastructure Development Finance Company 9.0675% (Maturity Date 05/10/2017)	ICRA AAA	2	20.22	0.96%
Housing Development Finance Corporation Limited 9.70% (Maturity Date 16/04/2015)	CRISIL AAA	1	10.00	0.48%
<b>(b) Privately Placed/Unlisted</b>				
			-	-
<b>(c) Securitised Debt Instruments</b>				
			-	-
<b>MONEY MARKET INSTRUMENTS</b>			<b>247.96</b>	<b>11.80%</b>
<b>Certificate of Deposit**</b>				
Bank of Baroda (Maturity Date 05/05/2015)	ICRA A1+	100	99.21	4.72%
Punjab National Bank (Maturity Date 22/05/2015)	CARE A1+	100	98.82	4.70%
<b>Commercial Paper**</b>				
Sundaram Finance Limited (Maturity Date 07/04/2015)	CRISIL A1+	10	49.93	2.38%
<b>OTHERS</b>				
CBLI / Reverse Repo Investments			186.38	8.88%
Other Current Assets / (Liabilities)			102.25	4.87%
Bank Balance			82.25	3.92%
Repo in Corporate Debt Securities			1.88	0.09%
<b>GRAND TOTAL (Net Assets)</b>			<b>2,100.47</b>	<b>100.00%</b>

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

7. No Bonus was declared during the half year period  
 8. Face Value of Edelweiss Ultra Short Term Bond Fund has changed from ₹10 to ₹1,000 per unit w.e.f. April 30, 2012.

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

Notes:  
 1. Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil  
 2. NAV Details (₹ per unit)

Plan / Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Growth Option	1,593.8908	1,667.8730
Daily Dividend Option	1,000.0000	1,000.6355
Weekly Dividend Option	1,000.3341	1,000.6804
Fortnightly Dividend Option	1,001.1064	1,001.6635
Monthly Dividend Option	1,007.3323	1,007.0259
Retail Plan - Growth Option	1,546.2688	1,612.2672
Retail Plan - Daily Dividend Option	1,000.0000	1,000.6355
Retail Plan - Weekly Dividend Option	1,000.3086	1,000.8533
Retail Plan - Fortnightly Dividend Option	1,000.8837	1,001.6971
Retail Plan - Monthly Dividend Option	1,007.2323	1,007.8438
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	1,594.7825	1,668.9618
Direct Plan - Daily Dividend Option	1,000.0000	1,000.6355
Direct Plan - Weekly Dividend Option	^	^
Direct Plan - Fortnightly Dividend Option	^	^
Direct Plan - Monthly Dividend Option	^	^

^ There were no investors in this Option.

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil  
 4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
 5. Average Portfolio Maturity 53 Days  
 6. Total Dividend (Net) declared during the half-year period: (₹ per unit)

Plan / Option	Individual & HUF	Others
Daily Dividend Option	32.499648	30.139028
Weekly Dividend Option	32.786447	30.404996
Fortnightly Dividend Option	32.486348	30.126696
Monthly Dividend Option	33.299579	30.880858
Retail Plan - Daily Dividend Option	29.902998	27.730988
Retail Plan - Weekly Dividend Option	29.974433	27.797236
Retail Plan - Fortnightly Dividend Option	29.768528	27.606286
Retail Plan - Monthly Dividend Option	30.044220	27.861952
Direct Plan - Daily Dividend Option	32.553780	30.189230
Direct Plan - Weekly Dividend Option	-	-
Direct Plan - Fortnightly Dividend Option	-	-
Direct Plan - Monthly Dividend Option	-	-

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

7. No Bonus was declared during the half year period  
 8. Face Value of Edelweiss Ultra Short Term Bond Fund has changed from ₹10 to ₹1,000 per unit w.e.f. April 30, 2012.

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS LIQUID FUND AS ON MARCH 31, 2015 (An Open ended Liquid Scheme)

Name of Instrument	Rating	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
			-	-
<b>DEBT INSTRUMENTS</b>			-	-
<b>MONEY MARKET INSTRUMENTS</b>			<b>1,312.92</b>	<b>36.85%</b>
<b>Certificate of Deposit**</b>				
Central Bank India (Maturity Date 06/04/2015)	CRISIL A1+	500	499.35	14.02%
Bank of Baroda (Maturity Date 05/05/2015)	ICRA A1+	400	396.83	11.14%
Punjab National Bank (Maturity Date 22/05/2015)	CARE A1+	220	217.39	6.10%
Bank of Maharashtra (Maturity Date 22/04/2015)	CRISIL A1+	100	99.50	2.79%
<b>Commercial Paper**</b>				
Sundaram Finance Limited (Maturity Date 07/04/2015)	CRISIL A1+	20	99.85	2.80%
<b>OTHERS</b>				
CBLI / Reverse Repo Investments			2,249.62	63.15%
Other Current Assets / (Liabilities)			2,218.17	62.26%
Bank Balance			19.70	0.56%
Repo in Corporate Debt Securities			11.75	0.33%
<b>GRAND TOTAL (Net Assets)</b>			<b>3,562.54</b>	<b>100.00%</b>

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

Notes:  
 1. Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil  
 2. NAV Details (₹ per unit)

Plan / Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Growth Option	1,311.0399	1,362.4723
Daily Dividend Option	1,000.0829	1,000.0019
Weekly Dividend Option	1,000.7105	1,000.6859
Fortnightly Dividend Option	^	^
Monthly Dividend Option	1,006.6006	1,006.3646
Retail Plan - Growth Option	1,493.6503	1,544.9965
Retail Plan - Daily Dividend Option	1,000.0829	1,000.0017
Retail Plan - Weekly Dividend Option	1,000.6905	1,000.6104
Retail Plan - Fortnightly Dividend Option	^	^
Retail Plan - Monthly Dividend Option	1,006.2214	1,005.5384
Institutional Plan - Growth Option	^	^
Institutional Plan - Daily Dividend Option	^	^
Institutional Plan - Weekly Dividend Option	^	^
Institutional Plan - Fortnightly Dividend Option	^	^
Institutional Plan - Monthly Dividend Option	^	^
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	1,313.0861	1,365.4750
Direct Plan - Daily Dividend Option	1,000.0833	1,000.0019
Direct Plan - Weekly Dividend Option	^	^
Direct Plan - Fortnightly Dividend Option	^	^
Direct Plan - Monthly Dividend Option	1,006.9082	1,006.4354

^ There were no investors in this Option.

2. NAV Details (₹ per unit)

Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Dividend Option	12.0731	12.9897
Growth Option	12.0731	12.9897
Direct Plan - Bonus Option	12.0955	13.0204
Direct Plan - Dividend Option	^	^
Direct Plan - Growth Option	12.0955	13.0204

^ There were no investors in this Option.

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil  
 4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
 5. Average Portfolio Maturity 6.63 Years  
 6. Total Dividend (Net) / Bonus declared during the half-year period Nil

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS DEBT AND CORPORATE OPPORTUNITIES FUND<sup>15</sup> AS ON MARCH 31, 2015 (An Open-ended Hybrid Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed/awaiting listing on stock exchanges</b>			<b>11.22</b>	<b>21.82%</b>
<b>DERIVATIVES: Reversed Positions</b>				
Grasim Industries Limited	Cement	125	4.53	8.81%
Grasim Industries Limited Apr 15	Equity Future	(125)	(4.54)	(8.83)%
Reliance Industries Limited	Petroleum Products	500	4.13	8.04%
Reliance Industries Limited Apr 15	Equity Future	(500)	(4.16)	(8.09)%
HDFC Bank Limited	Banks	250	2.56	4.97%
HDFC Bank Limited Apr 15	Equity Future	(250)	(2.58)	(5.02)%
<b>(b) Unlisted</b>				
			-	-
<b>DEBT INSTRUMENTS</b>				
			-	-
<b>MONEY MARKET INSTRUMENTS</b>				
			-	-
<b>OTHERS</b>				
CBLI / Reverse Repo Investments			40.18	78.18%
			39.54	76.93%
<b>Fixed Deposit*</b>				
Yes Bank Limited (Maturity Date 20/05/2015)	Duration (in days)	99	5.00	9.73%
<b>Bank Balance</b>				
Repo in Corporate Debt Securities			0.17	0.34%
Other Current Assets / (Liabilities) (Refer Note 6)			-	-
			(4.53)	(8.82)%
<b>GRAND TOTAL (Net Assets)</b>			<b>51.40</b>	<b>100.00%</b>

\*Placed towards margin money for derivatives

Notes:  
 1. Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil  
 2. NAV Details (₹ per unit)

Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Dividend Option	10.7049	11.1184
Growth Option	14.7461	15.3157
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	14.8261	15.4295
Direct Plan - Dividend Option	11.0909	^

^ There were no investors in this Option.

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil  
 4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
 5. Average Portfolio Maturity 5 Days  
 6. Includes Margin money placed on derivatives other than margin money placed with bank  
 7. Total Dividend (Net) / Bonus declared during the half-year period Nil  
 8. Total value and percentage of illiquid Equity shares / securities Nil  
 9. Change in Scheme Name from "Edelweiss Monthly Income Plan" to "Edelweiss Debt and Corporate Opportunities Fund" w.e.f. May 16, 2014 pursuant to change in fundamental attributes

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS VALUE OPPORTUNITIES FUND<sup>15</sup> AS ON MARCH 31, 2015 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed/awaiting listing on stock exchanges</b>			<b>40.17</b>	<b>82.11%</b>
Abb				

# UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2015

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



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Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
Kajaria Ceramics Limited	Construction	25	0.20	0.41%
Akzo Nobel India Limited	Consumer Non Durables	14	0.20	0.40%
State Bank of Bikaner and Jaipur	Banks	33	0.20	0.40%
Sundram Fasteners Limited	Auto Ancillaries	110	0.19	0.39%
JK Cement Limited	Cement	28	0.19	0.38%
<b>DERIVATIVES (Other than Reversed Positions)</b>				
BANKNIFTY Index Apr 15	Index Future	25	4.58	9.36%
NIFTY 8200 Call Apr 15	Index Option	50	0.18	0.37%
<b>(b) Unlisted</b>				
<b>DEBT INSTRUMENTS</b>				
<b>MONEY MARKET INSTRUMENTS</b>				
<b>OTHERS</b>				
			8.75	17.89%
CBLO / Reverse Repo Investments			6.59	13.47%
Bank Balance			1.28	2.61%
Other Current Assets / (Liabilities) (Refer Note 7)			0.88	1.81%
Repo in Corporate Debt Securities			-	-
<b>GRAND TOTAL (Net Assets)</b>			<b>48.92</b>	<b>100.00%</b>

Notes:  
1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV Nil  
2. NAV Details (₹ per unit)

Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Dividend Option	16.02	17.68
Growth Option	17.59	19.42
Plan B - Dividend Option	17.67	19.50
Plan B - Growth Option	17.33	19.13
Plan C - Dividend Option	^	^
Plan C - Growth Option	^	^
Direct Plan - Bonus Option	^	^
Direct Plan - Dividend Option	16.13	17.84
Direct Plan - Growth Option	17.66	19.53

^ There were no investors in this Option.  
3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) 4.76  
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
5. Portfolio Turnover Ratio (Excluding Derivative Transaction) 3.00  
6. Total Dividend (Net) / Bonus declared during the half-year period Nil  
7. Includes Margin money placed on derivatives other than margin money placed with bank Nil  
8. Total value and percentage of illiquid Equity shares/securities Nil  
9. Change in Scheme Name from "Edelweiss Equity Enhancer Fund" to "Edelweiss Value Opportunities Fund" w.e.f. September 10, 2014 pursuant to change in fundamental attributes

Yes Bank Limited (Maturity Date 27/05/2015)	100	200.00	0.84%
Corporation Bank (Maturity Date 29/09/2015)	186	200.00	0.84%
Yes Bank Limited (Maturity Date 21/05/2015)	185	100.00	0.42%
Bank Balance		265.87	1.11%
Repo in Corporate Debt Securities		-	-
Other Current Assets / (Liabilities) (Refer Note 7)		(531.61)	(2.22)%
<b>GRAND TOTAL (Net Assets)</b>		<b>23,919.60</b>	<b>100.00%</b>

\* Placed towards margin money for derivatives  
\*\* The Scheme is an equity oriented Scheme. Investors in the Scheme are not being offered any guaranteed/assured returns  
Notes:  
1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV Nil  
2. NAV Details (₹ per unit)

Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Dividend Option	13.01	13.91
Growth Option	16.89	18.77
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	17.00	18.94
Direct Plan - Dividend Option	14.21	15.28

^ There were no investors in this Option.  
3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) (1,423.42)  
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
5. Portfolio Turnover Ratio (Excluding Derivative Transaction) 2.41  
6. Total value and percentage of illiquid Equity shares/securities Nil  
7. Includes Margin money placed on derivatives other than margin money placed with bank Nil  
8. The short derivative positions appearing in the portfolio pertains to reversed / hedged positions  
9. Total Dividend (Net) declared during the half-year period: (₹ per unit)

Plan/ Option	Individual & HUF	Others
Dividend Option	0.520000	0.520000
Direct Plan - Dividend Option	0.520000	0.520000

Dividends are declared on Face Value of ₹10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy  
10. No Bonus was declared during the half-year period

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ELSS FUND AS ON MARCH 31, 2015 (An Open ended Equity Linked Saving Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED (a) Listed/awaiting listing on stock exchanges</b>				
			5,626.69	95.90%
ICICI Bank Limited	Banks	86,648	273.37	4.66%
Infosys Limited	Software	12,168	269.93	4.60%
Hindustan Unilever Limited	Consumer Non Durables	23,580	205.98	3.51%
Torrent Pharmaceuticals Limited	Pharmaceuticals	17,151	198.71	3.39%
Bajaj Finserv Limited	Finance	12,659	179.07	3.05%
UPL Limited	Pesticides	39,283	173.69	2.96%
Bharti Airtel Limited	Telecom - Services	43,259	170.14	2.90%
Aurobindo Pharma Limited	Pharmaceuticals	13,725	167.66	2.86%
HCL Technologies Limited	Software	16,720	163.92	2.79%
MindTree Limited	Software	12,160	158.52	2.70%
L&T Finance Holdings Limited	Finance	205,844	129.27	2.20%
Reliance Capital Limited	Finance	30,225	128.32	2.19%
Motherhood Sumi Systems Limited	Auto Ancillaries	23,965	123.41	2.10%
Sun TV Network Limited	Media & Entertainment	26,355	116.45	1.98%
Britannia Industries Limited	Consumer Non Durables	5,245	113.22	1.93%
Bharat Electronics Limited	Industrial Capital Goods	3,288	110.16	1.88%
Housing Development Finance Corporation Limited	Finance	6,803	89.51	1.53%
HDFC Bank Limited	Banks	8,578	87.73	1.50%
Axis Bank Limited	Banks	15,605	87.42	1.49%
Sundram Fasteners Limited	Auto Ancillaries	48,598	84.80	1.45%
Tube Investments of India Limited	Auto Ancillaries	23,137	84.52	1.44%
The Federal Bank Limited	Banks	63,662	84.07	1.43%
Cyient Limited	Software	16,559	83.11	1.42%
Ranbaxy Laboratories Limited	Pharmaceuticals	9,577	77.96	1.33%
Ajanta Pharma Limited	Pharmaceuticals	6,317	77.64	1.32%
IndusInd Bank Limited	Banks	7,645	67.73	1.15%
Page Industries Limited	Textile Products	446	61.24	1.04%
AIA Engineering Limited	Industrial Products	4,842	60.65	1.03%
Bharti Infratel Limited	Telecom - Equipment & Accessories	15,444	59.46	1.01%
WABCO India Limited	Auto Ancillaries	1,035	59.11	1.01%
Marico Limited	Consumer Non Durables	14,832	57.21	0.98%
CMC Limited	Software	2,932	56.14	0.96%
Colgate Palmolive (India) Limited	Consumer Non Durables	2,777	55.94	0.95%
Emami Limited	Consumer Non Durables	5,568	55.75	0.95%
Oil & Natural Gas Corporation Limited	Oil	18,154	55.61	0.95%
Tata Chemicals Limited	Chemicals	12,523	55.55	0.95%
SJVN Limited	Power	225,417	55.11	0.94%
Yes Bank Limited	Banks	6,707	54.71	0.93%
Larsen & Toubro Limited	Construction Project	3,178	54.65	0.93%
Kansai Nerolac Paints Limited	Consumer Non Durables	25,140	54.31	0.93%
Reliance Industries Limited	Petroleum Products	6,575	54.31	0.93%
State Bank of India	Banks	19,601	52.34	0.89%
Tech Mahindra Limited	Software	8,160	51.38	0.88%
Syndicate Bank	Banks	50,306	50.91	0.87%
Kajaria Ceramics Limited	Construction	6,236	50.34	0.86%
Sintex Industries Limited	Industrial Products	40,822	49.27	0.84%
Jet Airways (India) Limited	Transportation	10,081	49.26	0.84%
Finolex Cables Limited	Industrial Products	17,188	48.94	0.83%
Solar Industries India Limited	Chemicals	1,429	48.62	0.83%
D.B.Corp Limited	Media & Entertainment	13,006	47.63	0.81%
Cholamandalam Investment and Finance Company Limited	Finance	8,016	47.22	0.80%
Akzo Nobel India Limited	Consumer Non Durables	3,287	46.04	0.78%
Century Plyboards (India) Limited	Consumer Durables	19,602	45.80	0.78%
Relaxo Footwears Limited	Consumer Durables	6,869	44.78	0.76%
Gateway Distriparks Limited	Transportation	10,895	44.77	0.76%
Sundaram Finance Limited	Finance	2,929	44.44	0.76%
Gruh Finance Limited	Finance	18,130	44.24	0.75%
JK Cement Limited	Cement	6,485	43.20	0.74%
Cadila Healthcare Limited	Pharmaceuticals	2,473	43.07	0.73%
Thomas Cook (India) Limited	Services	20,391	42.51	0.72%
Lupin Limited	Pharmaceuticals	2,068	41.53	0.71%
JK Lakshmi Cement Limited	Cement	11,291	40.51	0.69%
Piramal Enterprises Limited	Pharmaceuticals	4,259	37.09	0.63%
Recco Home Finance Limited	Finance	5,697	36.37	0.62%
IIFL Holdings Limited	Finance	20,083	35.80	0.61%
SKS Microfinance Limited	Finance	7,728	35.39	0.60%
Strides Aroclab Limited	Pharmaceuticals	2,919	34.47	0.59%
Dewan Housing Finance Corporation Limited	Finance	6,620	30.96	0.53%
Ashoka Buildcon Limited	Construction Project	15,457	27.18	0.46%
Abbott India Limited	Pharmaceuticals	675	26.68	0.45%
Sadbhav Engineering Limited	Construction Project	7,948	26.47	0.45%
INOX Wind Limited (awaiting listing)	Industrial Capital Goods	1,021	3.32	0.06%
<b>(b) Unlisted</b>			-	-
<b>DEBT INSTRUMENTS</b>				
<b>MONEY MARKET INSTRUMENTS</b>				
<b>OTHERS</b>				
CBLO / Reverse Repo Investments			240.64	4.10%
Bank Balance			181.73	3.10%
Repo in Corporate Debt Securities			118.67	2.02%
Other Current Assets / (Liabilities)			(59.76)	(1.02)%
<b>GRAND TOTAL (Net Assets)</b>			<b>5,867.33</b>	<b>100.00%</b>

Notes:  
1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV Nil  
2. NAV Details (₹ per unit)

Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
Growth Option	30.93	36.09
Dividend Option	16.02	17.19
Direct Plan - Growth Option	31.50	36.85
Direct Plan - Dividend Option	18.29	19.89

3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ABSOLUTE RETURN FUND\*\*\* AS ON MARCH 31, 2015 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED (a) Listed/awaiting listing on stock exchanges</b>				
			18,641.61	77.94%
Ranbaxy Laboratories Limited	Pharmaceuticals	198,391	1,614.90	6.75%
HDFC Bank Limited	Banks	106,812	1,092.37	4.57%
Infosys Limited	Software	38,166	846.66	3.54%
ICICI Bank Limited	Banks	256,702	809.89	3.39%
Housing Development Finance Corporation Limited	Finance	57,290	753.76	3.15%
Cadila Healthcare Limited	Pharmaceuticals	32,640	568.52	2.38%
HCL Technologies Limited	Software	55,180	540.98	2.26%
IDFC Limited	Finance	320,000	534.24	2.23%
Britannia Industries Limited	Consumer Non Durables	22,339	482.20	2.02%
Hindustan Unilever Limited	Consumer Non Durables	55,030	480.71	2.01%
Axis Bank Limited	Banks	80,594	451.49	1.89%
Bharti Airtel Limited	Telecom - Services	109,460	430.51	1.80%
IndusInd Bank Limited	Banks	47,207	418.25	1.75%
Bajaj Finance Limited	Finance	8,829	362.74	1.52%
Indiabulls Housing Finance Limited	Finance	62,718	349.90	1.46%
CMC Limited	Software	16,810	321.89	1.35%
Bharat Forge Limited	Industrial Products	24,976	318.91	1.33%
Symphony Limited	Consumer Durables	11,156	289.38	1.21%
Aurobindo Pharma Limited	Pharmaceuticals	23,404	285.90	1.20%
Torrent Pharmaceuticals Limited	Pharmaceuticals	22,657	262.50	1.10%
Page Industries Limited	Textile Products	1,880	258.14	1.08%
Marico Limited	Consumer Non Durables	65,221	251.59	1.05%
Colgate Palmolive (India) Limited	Consumer Non Durables	11,881	239.32	1.00%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	3,219	232.58	0.97%
Idea Cellular Limited	Telecom - Services	120,346	221.44	0.93%
ITC Limited	Consumer Non Durables	63,999	208.54	0.87%
Bharti Infratel Limited	Telecom - Equipment & Accessories	52,998	204.04	0.85%
Reliance Industries Limited	Petroleum Products	22,707	187.56	0.78%
State Bank of India	Banks	63,567	169.76	0.71%
UPL Limited	Pesticides	37,507	165.84	0.69%
Maruti Suzuki India Limited	Auto	4,460	164.90	0.69%
Gujarat Pipavav Port Limited	Transportation	67,840	164.21	0.69%
Larsen & Toubro Limited	Construction Project	9,470	162.85	0.68%
Whirlpool of India Limited	Consumer Durables	22,124	162.71	0.68%
Alstom T&D India Limited	Industrial Capital Goods	27,677	161.86	0.68%
Tata Motors Limited	Auto	29,321	161.32	0.67%
Sun TV Network Limited	Media & Entertainment	35,742	157.93	0.66%
Amara Raja Batteries Limited	Auto Ancillaries	18,951	157.87	0.66%
Yes Bank Limited	Banks	18,817	153.50	0.64%
MindTree Limited	Software	11,501	149.93	0.63%
Tech Mahindra Limited	Software	23,694	149.20	0.62%
Abbott India Limited	Pharmaceuticals	3,494	138.10	0.58%
Ajanta Pharma Limited	Pharmaceuticals	10,930	134.33	0.56%
Lupin Limited	Pharmaceuticals	6,683	134.22	0.56%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	3,890	133.26	0.56%
Cholamandalam Investment and Finance Company Limited	Finance	20,340	119.82	0.50%
Sundaram Finance Limited	Finance	7,775	117.98	0.49%
United Spirits Limited	Consumer Non Durables	3,148	115.13	0.48%
Gruh Finance Limited	Finance	46,816	114.23	0.48%
L&T Finance Holdings Limited	Finance	180,395	113.29	0.47%
Reliance Capital Limited	Finance	25,358	107.66	0.45%
Central Bank of India	Banks	72,663	77.46	0.32%
INOX Wind Limited (awaiting listing)	Industrial Capital Goods	23,561	76.57	0.32%
Berger Paints (I) Limited	Consumer Non Durables	33,302	69.48	0.29%
Mastek Limited	Software	14,000	59.72	0.25%
<b>DERIVATIVES: Reversed Positions</b>				
HDFC Bank Limited	Banks	86,000	879.52	3.68%
HDFC Bank Limited Apr 15	Equity Future	(86,000)	(888.38)	(3.71)%
Maruti Suzuki India Limited	Auto	11,000	406.71	1.70%
Maruti Suzuki India Limited Apr 15	Equity Future	(11,000)	(410.48)	(1.72)%
Oil & Natural Gas Corporation Limited	Oil	110,000	336.99	1.

# UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2015

(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. Tel No:- 022 4097 9900, Fax: 022 4097 9878. Website: www.edelweissmf.com

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND AS ON MARCH 31, 2015 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED (a) Listed/awaiting listing on stock exchanges</b>				
Infosys Limited	Software	17,171	380.91	4.85%
HCL Technologies Limited	Software	34,430	337.55	4.30%
Housing Development Finance Corporation Limited	Finance	17,681	232.63	2.96%
ICICI Bank Limited	Banks	69,548	219.42	2.80%
Marico Limited	Consumer Non Durables	51,332	198.01	2.52%
Aurobindo Pharma Limited	Pharmaceuticals	15,733	192.19	2.45%
Bharti Airtel Limited	Telecom - Services	48,863	192.18	2.45%
Emami Limited	Consumer Non Durables	19,037	190.60	2.43%
HDFC Bank Limited	Banks	18,151	185.63	2.37%
Hindustan Unilever Limited	Consumer Non Durables	18,446	161.14	2.05%
Cadila Healthcare Limited	Pharmaceuticals	9,224	160.66	2.05%
ITC Limited	Consumer Non Durables	47,525	154.86	1.97%
Motherson Sumi Systems Limited	Auto Ancillaries	29,636	152.61	1.94%
Ranbaxy Laboratories Limited	Pharmaceuticals	17,197	139.98	1.78%
MindTree Limited	Software	10,611	138.33	1.76%
Coal India Limited	Minerals/Mining	37,235	135.13	1.72%
Sun TV Network Limited	Media & Entertainment	29,934	132.26	1.69%
Tata Consultancy Services Limited	Software	5,149	131.50	1.68%
NMDC Limited	Minerals/Mining	101,834	131.11	1.67%
UPL Limited	Pesticides	29,594	130.85	1.67%
Larsen & Toubro Limited	Construction Project	7,533	129.54	1.65%
NTPC Limited	Power	87,633	128.69	1.64%
Oil India Limited	Oil	27,777	126.37	1.61%
Cairn India Limited	Oil	55,173	117.99	1.50%
Axis Bank Limited	Banks	20,481	114.73	1.46%
Bajaj Finserv Limited	Finance	7,107	100.53	1.28%
L&T Finance Holdings Limited	Finance	158,650	99.63	1.27%
Indiabulls Housing Finance Limited	Finance	17,857	99.62	1.27%
Reliance Capital Limited	Finance	23,082	97.99	1.25%
Bajaj Finance Limited	Finance	2,258	92.77	1.18%
Colgate Palmolive (India) Limited	Consumer Non Durables	4,346	87.54	1.12%
Bharti Infratel Limited	Telecom - Equipment & Accessories	22,585	86.95	1.11%
Lupin Limited	Pharmaceuticals	3,491	70.11	0.89%
Maruti Suzuki India Limited	Auto	1,877	69.40	0.88%
Torrent Pharmaceuticals Limited	Pharmaceuticals	5,923	68.62	0.87%
IDFC Limited	Finance	40,000	66.78	0.85%
Tata Motors Limited	Auto	12,099	66.57	0.85%
IndusInd Bank Limited	Banks	7,455	66.05	0.84%
Yes Bank Limited	Banks	7,963	64.96	0.83%
Power Grid Corporation of India Limited	Power	44,720	64.96	0.83%
Bharat Electronics Limited	Industrial Capital Goods	1,908	63.93	0.81%
Reliance Industries Limited	Petroleum Products	7,500	61.95	0.79%
State Bank of India	Banks	23,079	61.63	0.79%
Tech Mahindra Limited	Software	9,744	61.36	0.78%
Amara Raja Batteries Limited	Auto Ancillaries	7,130	59.40	0.76%
Ajanta Pharma Limited	Pharmaceuticals	4,725	58.07	0.74%
Gruh Finance Limited	Finance	20,757	50.65	0.65%
Punjab National Bank	Banks	31,573	45.59	0.58%
Britannia Industries Limited	Consumer Non Durables	1,997	43.11	0.55%
Symphony Limited	Consumer Durables	1,505	39.04	0.50%
Page Industries Limited	Textile Products	267	36.66	0.47%
WABCO India Limited	Auto Ancillaries	611	34.89	0.44%
Gujarat Pipavav Port Limited	Transportation	14,133	34.21	0.44%
Alstom T&D India Limited	Industrial Capital Goods	5,815	34.01	0.43%
Whirlpool of India Limited	Consumer Durables	4,622	33.99	0.43%
AIA Engineering Limited	Industrial Products	2,669	33.43	0.43%
Idea Cellular Limited	Telecom - Services	17,765	32.69	0.42%
Abbott India Limited	Pharmaceuticals	745	29.45	0.38%
Berger Paints (I) Limited	Consumer Non Durables	13,819	28.83	0.37%
INOX Wind Limited (awaiting listing)	Industrial Capital Goods	5,184	16.85	0.21%
<b>DERIVATIVES (Other than Reversed Positions)</b>				
BANKNIFTY Index Apr 15	Index Future	2,450	448.61	5.72%
NIFTY Index Apr 15	Index Future	4,300	366.99	4.68%
NIFTY 8200 Call Apr 15	Index Option	8,500	30.89	0.39%
<b>(b) Unlisted</b>				
<b>DEBT INSTRUMENTS</b>				
<b>MONEY MARKET INSTRUMENTS</b>				
<b>OTHERS</b>				
CBLO / Reverse Repo Investments			1,339.09	17.06%
<b>Fixed Deposit*</b>				
Yes Bank Limited (Maturity Date 04/05/2015)	Duration (in days)	102	50.00	0.64%
Yes Bank Limited (Maturity Date 27/05/2015)		100	50.00	0.64%
Bank Balance			63.14	0.80%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities) (Refer Note 7)			(31.78)	(0.40)%
<b>GRAND TOTAL (Net Assets)</b>			<b>7,847.54</b>	<b>100.00%</b>

Notes:  
1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV Nil  
2. NAV Details (₹ per unit)

Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
Bonus Option	^	^
Dividend Option	16.43	17.54
Growth Option	23.07	26.02
Plan B - Dividend Option	23.46	26.47
Plan B - Growth Option	23.18	26.15
Plan C - Dividend Option	18.70	21.09
Plan C - Growth Option	22.88	25.81
Direct Plan - Bonus Option	^	^
Direct Plan - Dividend Option	17.88	19.23
Direct Plan - Growth Option	23.22	26.26

^ There were no investors in this Option.  
3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) 846.49  
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
5. Portfolio Turnover Ratio (Excluding Derivative Transaction) 2.62  
6. Total value and percentage of Illiquid Equity shares/securities Nil  
7. Includes Margin money placed on derivatives other than margin money placed with bank Nil  
8. Total Dividend (Net) declared during the half-year period: (₹ per unit)

Plan / Option	Individual & HUF	Others
Dividend Option	1.000000	1.000000
Plan B - Dividend Option	-	-
Plan C - Dividend Option	-	-
Direct Plan- Dividend Option	1.000000	1.000000

Dividends are declared on Face Value of ₹10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy

9. No Bonus was declared during the half year period

## HALF YEARLY PORTFOLIO STATEMENT OF EDELWEISS ARBITRAGE FUND AS ON MARCH 31, 2015 (An Open ended Equity Scheme)

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED (a) Listed/awaiting listing on stock exchanges</b>				
<b>DERIVATIVES: Reversed Positions</b>			<b>29,979.27</b>	<b>69.32%</b>
Reliance Industries Limited	Petroleum Products	481,000	3,973.06	9.19%
Reliance Industries Limited Apr 15	Equity Future	(481,000)	(3,999.03)	(9.25)%
HDFC Bank Limited	Banks	384,500	3,932.28	9.09%
HDFC Bank Limited Apr 15	Equity Future	(384,500)	(3,971.89)	(9.18)%
Maruti Suzuki India Limited	Auto	105,000	3,882.22	8.98%
Maruti Suzuki India Limited Apr 15	Equity Future	(105,000)	(3,918.23)	(9.06)%
IDFC Limited	Finance	2,298,000	3,836.51	8.87%
IDFC Limited Apr 15	Equity Future	(2,298,000)	(3,868.68)	(8.95)%
IndusInd Bank Limited	Banks	333,500	2,954.81	6.83%
IndusInd Bank Limited Apr 15	Equity Future	(333,500)	(2,964.82)	(6.86)%
Grasim Industries Limited	Cement	63,625	2,304.72	5.33%
Grasim Industries Limited Apr 15	Equity Future	(63,625)	(2,310.57)	(5.34)%
NTPC Limited	Power	1,000,000	1,468.50	3.40%
NTPC Limited Apr 15	Equity Future	(1,000,000)	(1,478.00)	(3.42)%
Lupin Limited	Pharmaceuticals	70,000	1,405.88	3.25%
Lupin Limited Apr 15	Equity Future	(70,000)	(1,413.97)	(3.27)%
Oil & Natural Gas Corporation Limited	Oil	440,000	1,347.94	3.12%
Oil & Natural Gas Corporation Limited Apr 15	Equity Future	(440,000)	(1,359.16)	(3.14)%
Axis Bank Limited	Banks	200,000	1,120.40	2.59%
Axis Bank Limited Apr 15	Equity Future	(200,000)	(1,125.40)	(2.60)%
Titan Company Limited	Consumer Durables	229,000	896.76	2.07%
Titan Company Limited Apr 15	Equity Future	(229,000)	(904.09)	(2.09)%
Punjab National Bank	Banks	455,000	657.02	1.52%
Punjab National Bank Apr 15	Equity Future	(455,000)	(662.48)	(1.53)%
Yes Bank Limited	Banks	60,000	489.45	1.13%
Yes Bank Limited Apr 15	Equity Future	(60,000)	(492.24)	(1.14)%
Unitech Limited	Construction	2,376,000	383.72	0.89%
Unitech Limited Apr 15	Equity Future	(2,376,000)	(387.29)	(0.89)%
Century Textiles & Industries Limited	Cement	60,000	382.29	0.80%
Century Textiles & Industries Limited Apr 15	Equity Future	(60,000)	(385.41)	(0.89)%
Reliance Communications Limited	Telecom - Services	578,000	342.47	0.79%
Reliance Communications Limited Apr 15	Equity Future	(578,000)	(345.07)	(0.80)%
Tata Steel Limited	Ferrous Metals	71,500	226.48	0.52%
Tata Steel Limited Apr 15	Equity Future	(71,500)	(228.23)	(0.53)%
Bank of Baroda	Banks	107,500	175.76	0.41%
Bank of Baroda Apr 15	Equity Future	(107,500)	(177.11)	(0.41)%
Tata Communications Limited	Telecom - Services	26,900	109.72	0.25%
Tata Communications Limited Apr 15	Equity Future	(26,900)	(110.37)	(0.26)%
Tata Global Beverages Limited	Consumer Non Durables	60,000	89.28	0.21%
Tata Global Beverages Limited Apr 15	Equity Future	(60,000)	(89.82)	(0.21)%
<b>(b) Unlisted</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed/awaiting listing on Stock Exchange</b>			<b>1,869.89</b>	<b>4.32%</b>
LIC Housing Finance Limited 11.08% (Maturity Date 13/08/2018)	CRISIL AAA	50	534.37	1.24%
Housing Development Finance Corporation Limited 9.20% (Maturity Date 07/02/2018)	CRISIL AAA	50	507.53	1.17%
Housing Development Finance Corporation Limited 9.35% (Maturity Date 04/03/2016)	CRISIL AAA	35	351.98	0.81%
LIC Housing Finance Limited 9.62% (Maturity date 30/04/2015)	CRISIL AAA	15	149.97	0.35%

Name of Instrument	Rating/Industry	Quantity	Market value (₹ lacs)	% to Net Assets
Power Finance Corporation Limited 7.95% (Maturity Date 24/02/2016)	CRISIL AAA	13	129.46	0.30%
Bank of Baroda 7.45% (Maturity Date 28/04/2015)	CRISIL AAA	6	59.91	0.14%
Syndicate Bank 7.60% (Maturity Date 15/04/2015)	CRISIL AAA	4	39.98	0.09%
Rural Electrification Corporation Limited 9.85% (Maturity Date 28/09/2017)	CRISIL AAA	3	31.01	0.07%
ICICI Bank Limited 7.50% (Maturity Date 28/09/2015)	ICRA AAA	3	29.83	0.07%
ICICI Bank Limited 10.00% (Maturity Date 10/11/2017)	CRISIL AAA	250	25.90	0.06%
Housing Development Finance Corporation Limited 7.50% (Maturity Date 22/11/2015)	CRISIL AAA	1	9.94	0.02%
<b>(b) Privately Placed/Unlisted</b>				
<b>(c) Securitized Debt Instruments</b>				
<b>MONEY MARKET INSTRUMENTS</b>			<b>98.82</b>	<b>0.23%</b>
<b>Certificate of Deposit**</b>				
Punjab National Bank (Maturity Date 22/05/2015)	CARE A1+	100	98.82	0.23%
<b>OTHERS</b>			<b>11,298.22</b>	<b>26.13%</b>
<b>Fixed Deposit</b>				
Citibank N.A. (Maturity Date 07/04/2015)	7		950.00	2.20%
IDBI Bank Limited (Maturity Date 20/05/2015) *	271		501.00	1.16%
Yes Bank Limited (Maturity Date 02/04/2015) *	183		500.00	1.16%
Yes Bank Limited (Maturity Date 27/04/2015) *	182		500.00	1.16%
Yes Bank Limited (Maturity Date 07/05/2015) *	183		500.00	1.16%
Yes Bank Limited (Maturity Date 10/06/2015) *	210		500.00	1.16%
IDBI Bank Limited (Maturity Date 24/08/2015) *	182		500.00	1.16%
IDBI Bank Limited (Maturity Date 16/12/2015) *	275		500.00	1.16%
Allahabad Bank Limited (Maturity Date 21/09/2015) *	179		500.00	1.16%
Corporation Bank (Maturity Date 29/09/2015) *	186		500.00	1.16%
Yes Bank Limited (Maturity Date 14/07/2015) *	183		300.00	0.69%
IDBI Bank Limited (Maturity Date 20/05/2015) *	273		200.00	0.46%
Yes Bank Limited (Maturity Date 20/07/2015) *	179		200.00	0.46%
IDBI Bank Limited (Maturity Date 21/12/2015) *	500		190.00	0.44%
Yes Bank Limited (Maturity Date 21/05/2015) *	185		100.00	0.23%
IDBI Bank Limited (Maturity Date 28/11/2015) *	500		95.00	0.22%
IDBI Bank Limited (Maturity Date 19/12/2015) *	500		95.00	0.22%
CBLO / Reverse Repo Investments			4,464.29	10.32%
Bank Balance			315.28	0.73%
Repo in Corporate Debt Securities			-	-
Other Current Assets / (Liabilities) (Refer Note 7)			(112.35)	(0.26)%
<b>GRAND TOTAL (Net Assets)</b>			<b>43,246.20</b>	<b>100.00%</b>

\* Placed towards margin money for derivatives  
\*\* Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.

Notes:  
1. Total Non Performing Assets (NPA) provided for and it's percentage to NAV Nil  
2. NAV Details (₹ per unit)

Plan/ Option	NAV at the beginning of the period	NAV at the end of the period
Regular Plan - Bonus Option	10.2379	10.7064
Regular Plan - Dividend Option	10.1977	10.3673
Regular Plan - Growth Option	10.2379	10.7064
Direct Plan - Bonus Option	^	^
Direct Plan - Growth Option	10.2485	10.7376
Direct Plan- Dividend Option	10.1882	10.3562

^ There were no investors in this Option.  
3. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lacs) Nil  
4. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
5. Portfolio Turnover Ratio (Excluding Derivative Transaction) 1.61  
6. Total value and percentage of Illiquid Equity shares/securities Nil  
7. Includes Margin money placed on derivatives other than margin money placed with bank Nil  
8. The short derivative positions appearing in the portfolio pertains to reversed / hedged positions  
9. Total Dividend (Net) declared during the half-year period (₹ per unit)

Plan / Option	Individual & HUF	Others
Regular Plan - Dividend Option	0.290000	0.290000
Direct Plan- Dividend Option	0.310000	0.310000

# UNAUDITED HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2015

(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. Tel No:- 022 4097 9900, Fax: 022 4097 9878. Website: www.edelweissmf.com

c. Other than Hedging Positions through Futures as on 31<sup>st</sup> Mar 2015 :

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 percentage to net assets
EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND	BANK NIFTY Future	Long	18,878.24	18,310.65	35.89	5.72%
EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND	NIFTY Index Future	Long	8,650.00	8,534.75	17.03	4.68%
EDELWEISS ABSOLUTE RETURN FUND	Sun Pharmaceuticals Industries Limited	Short	1,047.67	1,029.25	164.43	6.20%
EDELWEISS SELECT MIDCAP FUND	L&T Finance Holdings Limited	Long	64.35	63.25	0.63	0.17%
EDELWEISS SELECT MIDCAP FUND	NIFTY Index Future	Long	8,651.00	8,534.75	1.28	1.40%
EDELWEISS SELECT MIDCAP FUND	Reliance Capital Limited	Long	440.05	428.10	1.56	0.35%
EDELWEISS SELECT MIDCAP FUND	The Federal Bank Limited	Long	135.70	132.60	2.81	0.78%
EDELWEISS VALUE OPPORTUNITIES FUND	BANK NIFTY Future	Long	18,532.50	18,310.65	0.29	9.36%

d. For the period 01<sup>st</sup> Oct 2014 to 31<sup>st</sup> Mar 2015, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹)	Gross Notional Value of contracts where futures were sold (₹)	Net Profit/Loss value on all contracts combined (₹)
EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND	35	1,852	-	(1,887)	564,015,126	567,273,425	3,258,299.03
EDELWEISS ABSOLUTE RETURN FUND	306	14,844	-	(15,150)	3,565,856,319	3,577,150,394	11,294,074.68
EDELWEISS SELECT MIDCAP FUND	15	461	(7)	(469)	112,447,397	111,821,385	(626,011.86)
EDELWEISS VALUE OPPORTUNITIES FUND	-	2	-	(2)	971,285	927,138	(44,147.50)

e. Hedging Position through Put Option as on 31<sup>st</sup> Mar 2015 : Nil

f. For the period 01<sup>st</sup> Oct 2014 to 31<sup>st</sup> Mar 2015, hedging transactions through options which have been squared off/expired : Nil

g. Other than Hedging Positions through Options as on 31<sup>st</sup> Mar 2015 :

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)	Total exposure through options as a percentage of net assets
EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND	NIFTY Index Option	Call	170	304.07	363.40	0.39%
EDELWEISS VALUE OPPORTUNITIES FUND	NIFTY Index Option	Call	1	311.85	363.40	0.37%
EDELWEISS ABSOLUTE RETURN FUND	NIFTY Index Option	Put	400	291.73	293.50	0.25%
EDELWEISS SELECT MIDCAP FUND	NIFTY Index Option	Call	32	305.19	363.40	0.19%

h. For the period 01<sup>st</sup> Oct 2014 to 31<sup>st</sup> Mar 2015, 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 Index Option	Call	1,430	9,017,760.99	1,685,745.64
EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND	NIFTY Index Option	Put	494	1,225,832.45	(313,232.45)
EDELWEISS ABSOLUTE RETURN FUND	NIFTY Index Option	Call	1,742	12,892,275.47	(4,858,699.34)
EDELWEISS ABSOLUTE RETURN FUND	NIFTY Index Option	Put	16,543	70,447,543.54	(15,015,132.70)
EDELWEISS SELECT MIDCAP FUND	NIFTY Index Option	Call	644	5,042,038.60	729,116.57
EDELWEISS SELECT MIDCAP FUND	NIFTY Index Option	Put	112	310,903.74	114,439.78
EDELWEISS VALUE OPPORTUNITIES FUND	NIFTY Index Option	Call	35	277,015.00	14,700.00

i. For the period 01<sup>st</sup> Oct 2014 to 31<sup>st</sup> Mar 2015, Hedging positions through swaps - Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

ii. There is no exposure to Credit Default Swaps during the half year period

**Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 by Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited). **Sponsor:** Edelweiss Financial Services Limited [liability restricted to initial contribution of ₹1 Lac]. **Trustee:** Edelweiss Trusteeship Company Limited (CIN : U67100MH2007PLC173779), a Company registered under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited (CIN: U65991MH2007PLC173409), 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/ MF Utilities India Private Limited.

The Half Yearly Unaudited Financial Results for the Period ended 31<sup>st</sup> March 2015 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.**

