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Factsheet | June 2013

Edelweiss Absolute Return Fund

An Open-ended Equity Scheme

This product is suitable for investors who are seeking*

- To create wealth over long term and prevent capital erosion in medium term
- Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities
- High risk ■ (BROWN)

Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund

An Open-ended Equity Scheme

This product is suitable for investors who are seeking*

- To create wealth in the long term
- Investment predominantly in equity and equity-related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.
- High risk ■ (BROWN)

Edelweiss ELSS Fund

An Open-ended Equity Linked Savings Scheme

This product is suitable for investors who are seeking*

- To create wealth in the long term
- Investment in equity and equity-related securities that will be locked-in for the first three years
- High risk ■ (BROWN)

Edelweiss Select Midcap Fund

An Open-ended Equity Scheme

This product is suitable for investors who are seeking*

- To create wealth in the long term.
- Investment predominantly in equity and equity related securities including equity derivatives of Mid Cap companies.
- High risk ■ (BROWN)

Edelweiss Equity Enhancer Fund

An Open-ended Equity Scheme

This product is suitable for investors who are seeking*

- To create wealth in the long term
- Investment in equity and equity-related securities including equity derivatives
- High risk ■ (BROWN)

Edelweiss Liquid Fund

An Open-ended Liquid Scheme

This product is suitable for investors who are seeking*

- Regular fixed income for short term.
- Investment in Money Market Instruments and Debt instruments.
- Low risk ■ (BLUE)

Edelweiss Ultra Short Term Bond Fund

An Open-ended Debt Scheme

This product is suitable for investors who are seeking*

- Regular fixed income for short term.
- Investment in Money Market Instruments and Debt instruments.
- Low risk ■ (BLUE)

Edelweiss Short Term Income Fund

An Open-ended Income Scheme

This product is suitable for investors who are seeking*

- Regular fixed income for medium term.
- Investment in Money Market Instruments and Debt instruments.
- Medium risk ■ (YELLOW)

Edelweiss Gilt Fund

An Open-ended Gilt Scheme

This product is suitable for investors who are seeking*

- Regular fixed income for long term.
- Investment in Government Securities.
- Low risk ■ (BLUE)

Edelweiss Monthly Income Plan




An Open-ended Income Scheme

This product is suitable for investors who are seeking*

- Long term capital appreciation and current income.
- Investment in equity and equity related securities as well as fixed income securities (debt and money market securities).
- Medium risk ■ (YELLOW)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

 (BLUE) investors understand that their principal will be at low risk	 (YELLOW) investors understand that their principal will be at medium risk	 (BROWN) investors understand that their principal will be at high risk
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Time to move with new age thinking!*



*The statement 'Time to move with new age thinking' is to convey the ability of an investor to automatically enter various schemes at pre-defined market levels .

'Prepaid' SIP

A New Age Investment Plan

Under regular SIP you invest on a fixed basis either on a daily, weekly, monthly or quarterly basis, at the market levels prevailing on that date.

Whereas..

Under our '**Prepaid**' SIP you won't miss an opportunity to enter the market whenever it falls beyond a certain predefined limit. i.e. you are able to get 'timing' into your investment

Only '**Prepaid**' SIP helps you get the benefits of both "time" & "timing"

How Does 'Prepaid' SIP work?

Step 1

Initial investment in Edelweiss Absolute Return Fund (Growth Option) / Edelweiss Ultra Short Term Bond Fund^ (Growth Option) / Edelweiss Liquid Fund^ (Growth Option)

Decide on your investment amount:

₹10,000

₹25,000

₹50,000

₹1,00,000

₹2,50,000

Step 2

Step 3

Switch will be triggered each time NIFTY falls by 1%, 2% or 3% from the previous days NIFTY closure. Choose any one of these trigger points.

On trigger getting activated, 10% of initial investment amount will be switched to the designated scheme of Edelweiss Mutual Fund, as decided by you.

Step 4

Step 5

Designated Equity Schemes to choose from:

1. Edelweiss Select Midcap Fund
2. Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund
3. Edelweiss ELSS Fund.
4. Edelweiss Absolute Return Fund*

*Switch from Edelweiss Absolute Return Fund (being a Source Scheme) to Edelweiss Absolute Return Fund (being a designated Target Scheme) is not available.

^Trigger for switch from Edelweiss Ultra Short Term Bond Fund and Edelweiss Liquid Fund will be activated post completion of exit load period, if any.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Markets & Beyond

- **Equity Market Outlook**
- **Debt Market Outlook**

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Equity Funds

- **Edelweiss Absolute Return Fund***
An Open-ended Equity Scheme
*(*The Scheme is an equity-oriented Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns)*
- **Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund**
An Open-ended Equity Scheme
- **Edelweiss ELSS Fund**
An Open-ended Equity Linked Savings Scheme
- **Edelweiss Select Midcap Fund**
An Open-ended Equity Scheme
- **Edelweiss Equity Enhancer Fund**
An Open-ended Equity Scheme

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Fixed Income Funds

- **Edelweiss Liquid Fund**
An Open-ended Liquid Scheme
- **Edelweiss Ultra Short Term Bond Fund**
An Open-ended Debt Scheme
- **Edelweiss Short Term Income Fund**
An Open-ended Income Scheme
- **Edelweiss Gilt Fund**
An Open-ended Gilt Scheme
- **Edelweiss Monthly Income Plan#**
An Open-ended Income Scheme
#Monthly income is not assured and is subject to availability of distributable surplus.

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WHAT WE SAID LAST TIME

As we begin June, markets are in a narrow range of 5800–6100. Markets are facing headwinds in terms of failing growth, falling currency and a hawkish RBI. Growth recovery is likely to be narrow and very gradual. Additionally, valuation dispersion among stocks is extremely high, increasing risks of significant correction. Rupee seems to be in a strong downtrend even with FII's pouring in \$ 3.5 billion in the month. This is likely to affect inflation via crude imports. On the monetary front RBI governor's hawkish statement has played spoilsport to rate cut expectations.

Globally the scenario has turned slightly risk averse after strong momentum in the last six months. Growth slowdown in emerging economies, talks of QE tapering in the US and side effects of Japanese QE are likely to dominate the month ahead for global markets.

We stick to the range - 5500/5650 to 5850/6100 for the coming month, barring tail event.

WHAT HAPPENED?

Markets were volatile in the month of June, starting above 6000, falling below 5600 by third week of the month and recovering back to 5850 in the last week.

Market fall was mostly led by FIIs pulling out investments from Indian equities on account of FED's QE tapering fear. Continuing trend of FIIs pulling out from debt market, coupled with start of a similar trend in the equities market resulted in Rupee depreciation, which touched 60 in the month. This further raised concerns over inflation and CAD, dampening chances of rate cuts. Also, concerns over Indian IT sector increased as the restrictive US immigration bill got passed by the senate. However, Government's step of doubling Natural Gas Price and tabling coal regulatory authority bill, to attract investments in the respective sectors, helped markets recover to 5850 by the end of the month.

CPI for the month of May stood above expectations at 9.31%. RBI in its policy announcement kept the repo rate & CRR unchanged at 7.25% and 4.00% respectively. Manufacturing PMI dropped to 50.1 in the month of May as compared to 51 in the prior period.

US unemployment rate has stagnated around 7.60% for the last couple of months. CPI increased 30 bps to 1.40% YoY in May. Q1 FY14 GDP growth QoQ dropped below expectations to 1.8%, down 60 bps from the prior period. Despite these developments, FED has indicated that it wants to scale back the asset purchase program by the latter half of this year or early next year. China's slow down worsened with manufacturing PMI hovering below 50 in the months of May.

OUTLOOK FOR THE COMING MONTH

Earnings season will shed light on the growth trajectory for India Inc. We do not expect earnings estimate downgrade on a broad basis. The weakening of INR has caused concerns regarding imported inflation. Along with currency weakening, CAD concerns have brought a halt to rate cuts for the time being. This is being priced into the rate sensitive sectors by the market, which continues to be dominated by a narrow portfolio of growing stocks.

On the global front, we think that the markets have overreacted to the QE tapering concerns and there is likely to be some mean reversion in the coming months. Data coming out of the US is not very convincing on the growth front. Activity in major Eurozone countries seems to be rebounding from 18 month lows. Worsening economic scenario in China has played spoilsport for resource stocks and Australia.

We have been going through a period of low artificial volatility supported by the QE programs of central banks worldwide. We just witnessed the first signs of withdrawal and they have led to much higher volatility. We expect

volatility to inch upwards, and increased correlation among asset classes. It is likely to be very difficult 18-24 months to navigate. We suggest sticking to quality and growth stocks with an occasional dose of deep value buys to stay ahead.

For the coming month, we stick to the range - 5500/5650 to 5850/6100 for the coming month, barring tail event.

MACRO-ECONOMIC INDICATORS

- April IIP dropped to 2.3% YoY vs 2.5% YoY in March
- May WPI inflation dropped to 4.70% YoY vs. 4.89% in April
- Repo rate & CRR were kept unchanged at 7.25% and 4.00% respectively in the month of June
- May exports fell by 1.1% YoY while imports rose by alarming 7.0% YoY, raising CAD concerns

MARKET ACTIVITY AND VALUATION

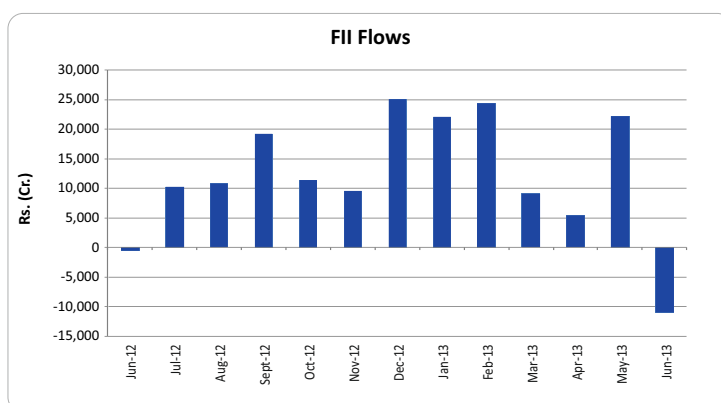
- Performance of Nifty Sectors:

	CYTD 2013	June 2013
Top Performers	Pharma (20.4%) IT (14.1%)	IT (2.9%) Energy (2.6%)
Bottom Performers	Metals (-29.3%) Industrial Manufacturing (-23.7%)	Industrial Manufacturing (-13.1%) Metals (-8.7%)

- Performance of Size Indices:

Index	CYTD 2013	June 2013
Nifty	-1.1%	-2.4%
Nifty Junior	-6.4%	-6.2%
CNX Midcap	-13.7%	-6.13%

- Flows:



- Valuation and earnings estimates:

CNX Nifty Index is currently trading at 13.5X/14.0X forward 1Y PE multiple which is slightly below its long term average. Midcaps are trading at 11X/11.5X, a significant valuation discount to the large caps and below its long term average, making it attractive to invest in the universe.

Source: Bloomberg, SEBI, Internal research as of July 2, 2013

WHAT WE SAID LAST TIME

After a sharp decline in the WPI and CPI numbers and also given that the rupee has depreciated against dollar by ~5% in the month, we will look forward if the RBI would ease the rates further in the upcoming policy.

WHAT HAPPENED?

10 year benchmark yield inched up by almost 20bps to close at 7.44 for the month of June against 7.24 for the month of May.

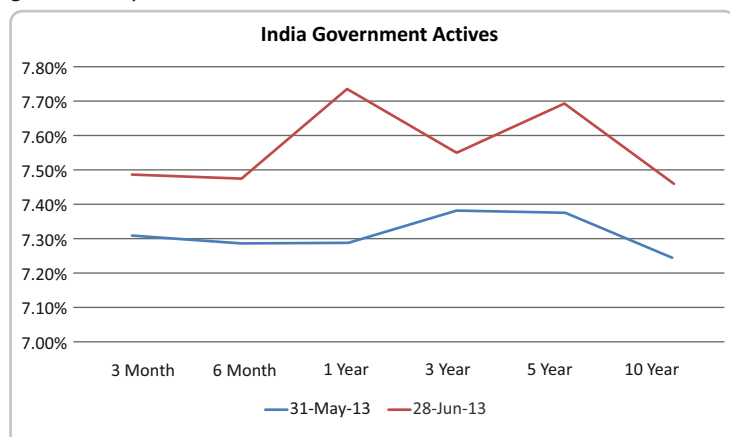
The system witnessed enough liquidity throughout the month as the Liquidity Adjustment Facility (LAF) was between Rs. 600Bn. to Rs. 700Bn. In the money market space, 3M CD rates eased by ~8bps (from 8.13 to 8.05). 6M and 12M rates were volatile throughout the month and ended flat at 8.20 and 8.33 levels respectively.

In the mid quarter monetary policy review, RBI maintained status quo by keeping repo rate unchanged at 7.25% and CRR at 4.00% respectively. The RBI has indicated that monetary policy stance will be determined by how growth and inflation trajectories and the balance of payments situation evolve in the months ahead.

India's WPI based inflation declined to 4.7% in May 2013 from 4.9% in April 2013. The decline in inflation was driven by lower inflation for manufactured products at 3.1%, showing decline from 3.4% in April 2013. The inflation for fuel and power group also declined to 7.3% from 8.8%, but that for primary articles increased 6.7% in May 2013 from 5.8% in April 2013. The core inflation has declined further down to 41-months low of 2.4% in May 2013 from 2.7% in April 2013. However, CPI inflation still remained elevated despite moderation at 9.31% in May from 9.39% in April.

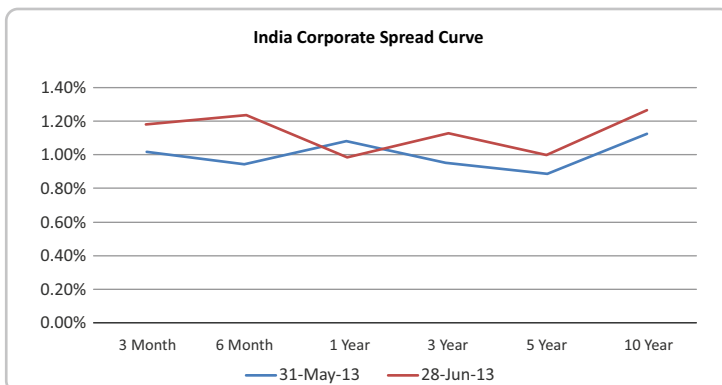
The rupee has been under pressure for the month depreciating ~6.5% and touching all time high of 60.73 against USD as debt outflows increased from the Indian debt market following the US Federal Reserve's suggestion that its asset purchases might be tapered down on account of ease in economy. More than Rs.30,000crs got taken away from the system on account of FII outflow. Depreciating rupee has increased the concern of widening of Current Account Deficit (CAD).

The index of industrial production (IIP) grew less than expected, at 2% in April from a year earlier. Manufacturing, which constitutes about 76% of industrial production, grew 2.8% from a year earlier. Capital goods production, a barometer for investments in the economy, grew an annual 1% from a year earlier, whereas intermediate goods grew 2.4% and consumer goods rose by 2.8%.



CREDIT SPREADS

Uncertainty on the economic front was witnessed across the segment. The spreads on the tenure >1 year saw a parallel shift inching upwards. Money market segment was no different and also witnessed increasing spreads for the month.



OUTLOOK FOR THE COMING MONTH

All eyes will be on the macroeconomic indicators like inflation and RBI policy in the coming month. Also rupee movement will be closely watched after it touching all time high whether it will ease or no.

Source: Bloomberg, RBI, Internal research as of July 3, 2013

INVESTMENT OBJECTIVE

The primary objective of the Scheme will be to generate absolute returns with low volatility over a longer tenure of time. The Scheme will accordingly invest in arbitrage opportunities and debt and money market instruments on the one hand and in pure equity investments and equity derivative strategies on the other. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

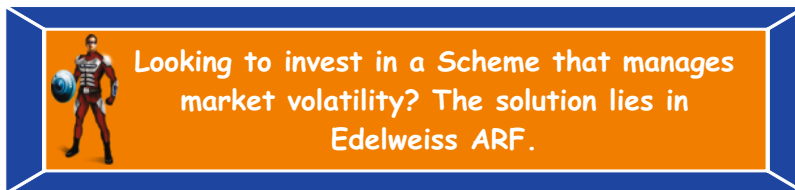
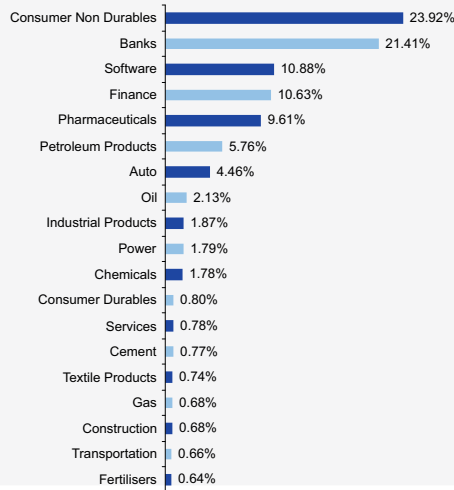
TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Hindustan Unilever Ltd.	Consumer Non Durables	5.65
HDFC Bank Ltd.	Banks	3.99
Tata Consultancy Services Ltd.	Software	3.36
ITC Ltd.	Consumer Non Durables	3.18
Housing Development Finance Corporation Ltd.	Finance	3.12
Reliance Industries Ltd.	Petroleum Products	2.56
Axis Bank Ltd.	Banks	2.23
Mahindra & Mahindra Ltd.	Auto	2.17
IndusInd Bank Ltd.	Banks	1.74
Lupin Ltd.	Pharmaceuticals	1.70

Notes:

- Fixed Deposit placed under margin : ₹150 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/06/2013 : ₹40.33 Lakhs.

INDUSTRY ALLOCATION



DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
29/10/2012	Dividend Option	11.06	0.18 per unit
24/01/2013	Dividend Option	11.08	0.18 per unit
26/04/2013	Dividend Option	10.98	0.18 per unit
26/04/2013	Direct Plan - Dividend Option	10.99	0.18 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Indicative allocation (% of total assets)		Risk Profile
	Min.	Max.	
Equity, Equity related instruments & Derivatives	65%	100%	Medium to High

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS ABSOLUTE RETURN FUND (Edelweiss ARF)

Period	Edelweiss ARF Plan		Crisil Balanced Fund		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark ⁵ (CNX Nifty)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	8.31%	10,831	10.90%	11,090	10.83%	11,083	10.67%	11,067
June 30, 2011 - June 29, 2012 [^]	4.61%	10,461	-0.99%	9,901	6.54%	10,654	-6.53%	9,347
June 30, 2010 - June 30, 2011 [^]	6.19%	10,619	6.04%	10,604	5.03%	10,503	6.30%	10,630
Since Inception (CAGR)	7.10%	13,030	7.74%	13,330	7.69%	13,306	7.29%	13,118

[^]Based on standard investment of ₹10,000 made at the beginning of the relevant period.

[#]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. For the performance of the same, please refer to the relevant scheme.

Type of the Scheme

An Open-ended Equity Scheme

Date of Allotment : August 20, 2009

Fund Manager

Fund Manager: Mr. Paul Parampreet
Experience: 8 years
Managing the Scheme since: February 04, 2010

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 365 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 365 days from the date of allotment – Nil

W.e.f. October 1, 2012 the entire exit load is to be credited to the Scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CRISIL MIP Blended Index

Ratios as on June 28, 2013

Standard deviation	8.59%
Sharpe ratio**	0.72
Portfolio beta	0.32
R squared	0.45
Portfolio Turnover Ratio [^]	4.43 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months.

Total Expense Ratios^{###}:

Existing Plan: 2.68%

Direct Plan: 2.28%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	13.03
Dividend Option	11.07
Direct Plan - Growth Option	13.05
Direct Plan - Dividend Option	11.09

Edelweiss

DIVERSIFIED GROWTH EQUITY TOP 100 (E.D.G.E. Top 100) Fund

FACTSHEET

Equity Fund

June

2013

Edelweiss
Mutual Fund

Please read Product Labeling available on the Cover Page

INVESTMENT OBJECTIVE

An open ended diversified equity Scheme that seeks to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates by market capitalization, listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

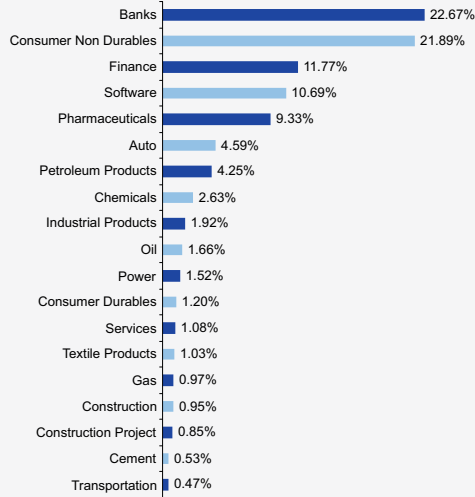
TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Banks	5.50
Hindustan Unilever Ltd.	Consumer Non Durables	4.62
ITC Ltd.	Consumer Non Durables	4.55
Housing Development Finance Corporation Ltd.	Finance	3.61
Tata Consultancy Services Ltd.	Software	3.59
IndusInd Bank Ltd.	Banks	3.41
Mahindra & Mahindra Ltd.	Auto	2.87
Axis Bank Ltd.	Banks	2.74
Reliance Industries Ltd.	Petroleum Products	2.65
Lupin Ltd.	Pharmaceuticals	2.61

Notes:

- Fixed Deposit placed under margin : ₹50 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/06/2013 : ₹234.05 Lakhs.

INDUSTRY ALLOCATION



E.D.G.E follows an ABCD investment approach.

A = Adaptive Multifactor Approach
B = 'Beat the market' endeavor
C = Consistent track record
D = Diversified Portfolio

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
19/07/2011	Dividend option	13.31	1.00 per unit
19/07/2011	Plan C - Div	13.41	1.00 per unit
29/10/2012	Dividend option	13.14	1.00 per unit
30/05/2013	Dividend option	13.59	0.50 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

Note: Erstwhile Plan A - Dividend Option has been renamed as Dividend Option vide addendum dated October 19, 2012

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Allocation(% of Corpus)	Risk Profile
Equity & Equity related instruments of the 100 largest corporates by market capitalisation, listed in India.	65% - 100%	Medium to High
Equity & Equity related instruments of other companies	0% - 20%	Medium to High
Debt & Money Market Instruments	0% - 35%	Low to Medium

FUND PERFORMANCE AS ON JUNE 28, 2013

Period	E.D.G.E. Top 100 (Existing Plan)		E.D.G.E. Top 100 Plan B		E.D.G.E. Top 100 Plan C		Scheme Benchmark (CNX Nifty)		Alternate Benchmark ⁵ (S&P BSE SENSEX)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	15.28%	11,528	15.34%	11,534	15.25%	11,525	10.67%	11,067	11.28%	11,128
June 30, 2011 - June 29, 2012 [^]	-1.87%	9,813	-1.80%	9,820	-3.31%	9,669	-6.53%	9,347	-7.51%	9,249
June 30, 2010 - June 30, 2011 [^]	8.51%	10,851	8.55%	10,855	8.61%	10,861	6.30%	10,630	6.47%	10,647
Since Inception (CAGR)	12.62%	16,300	12.78%	16,390	12.41%	16,170	7.92%	13,681	8.14%	13,794

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the Scheme. Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of return.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. For the performance of the same, please refer to the relevant scheme.

Type of the Scheme

An Open-ended Equity Scheme

Date of Allotment: May 20, 2009

Fund Manager

Fund Manager: Mr. Paul Parampreet
Experience: 8 years
Managing the Scheme since: February 04, 2010

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 365 days from the date of allotment - 3.00%
 - If the Units are redeemed / switched out on or after 366 days and upto 545 days from the date of allotment - 2.00%
 - If the Units are redeemed / switched out on or after 546 days from the date of allotment - Nil (Please refer addendum dated June 20, 2013)
- W.e.f October 1, 2012 the entire exit load is to be credited to the Scheme net of service tax, if any

Plan*: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CNX Nifty

Ratios as on June 28, 2013

Standard deviation	15.45%
Sharpe ratio**	1.00
Portfolio beta	0.83
R squared	0.94
Portfolio Turnover Ratio [^]	3.32 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2023 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months.

Total Expense Ratios^{###}:

Existing Plan: 2.68%, **Plan B*:** 2.68%,

Plan C*: 2.68%, **Direct Plan:** 2.28%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	16.30
Dividend Option	12.45
Plan B* - Growth Option	16.39
Plan B* - Dividend Option	16.58
Plan C* - Growth Option	16.17
Plan C* - Dividend Option	13.22
Direct Plan - Growth Option	16.33
Direct Plan - Dividend Option	12.95



THE POWER OF HOLDING HIGH VALUE STOCKS THROUGH YOUR MUTUAL FUND INVESTMENTS

The hypothetical illustrations below show the shares (top 10) that will be notionally held by an investor, investing ₹10 lakhs in each Scheme

Edelweiss Absolute Return Fund*

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on June 30, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
Hindustan Unilever Ltd.	5.65	96
HDFC Bank Ltd.	3.99	59
Tata Consultancy Services Ltd.	3.36	22
ITC Ltd.	3.18	97
Housing Development Finance Corporation Ltd.	3.12	35
Reliance Industries Ltd.	2.56	29
Axis Bank Ltd.	2.23	16
Mahindra & Mahindra Ltd.	2.17	22
IndusInd Bank Ltd.	1.74	37
Lupin Ltd.	1.70	21

Edelweiss Diversified Growth Equity Top 100*

(E.D.G.E. Top 100) Fund

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on June 30, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
HDFC Bank Ltd.	5.50	82
Hindustan Unilever Ltd.	4.62	79
ITC Ltd.	4.55	140
Housing Development Finance Corporation Ltd.	3.61	41
Tata Consultancy Services Ltd.	3.59	23
IndusInd Bank Ltd.	3.41	72
Mahindra & Mahindra Ltd.	2.87	29
Axis Bank Ltd.	2.74	20
Reliance Industries Ltd.	2.65	30
Lupin Ltd.	2.61	33

*Edelweiss Absolute Return Fund (A.R.F.) and Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund are equity - oriented Schemes. Investors in the Schemes are not being offered any guaranteed / assured returns.

Past performance may or may not be sustained in the market.

The above hypothetical illustrations assume a sum of ₹10 lakhs invested in each Scheme as on June 30, 2013. No. of shares notionally held are calculated as per the percentages of Top 10 holdings by the Scheme under each stock as on June 30, 2013.

Market Price of each Share as on June 30, 2013 are as follows: Axis Bank Ltd. @ ₹1325.2 | HDFC Bank Ltd. @ ₹669.5 | Hindustan Unilever Ltd. @ ₹585.15 | Housing Development Finance Corporation Ltd. @ ₹879.05 | IndusInd Bank Ltd. @ ₹467.45 | ITC Ltd. @ ₹324.35 | Lupin Ltd. @ ₹781.45 | Mahindra & Mahindra Ltd. @ ₹970.6 | Reliance Industries Ltd. @ ₹862.6 | Tata Consultancy Services Ltd. @ ₹1518.15



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

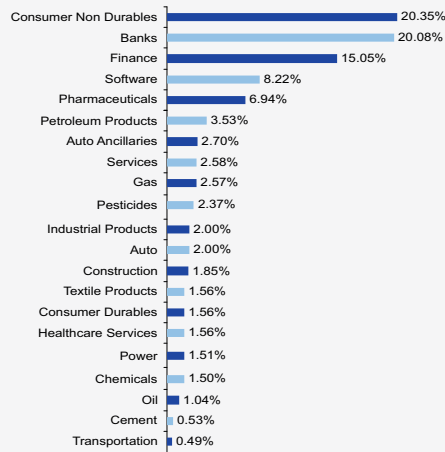
INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
ITC Ltd.	Consumer Non Durables	5.22
Hindustan Unilever Ltd.	Consumer Non Durables	4.53
The Jammu & Kashmir Bank Ltd.	Banks	4.46
HDFC Bank Ltd.	Banks	4.40
Bajaj Finance Ltd.	Finance	4.25
Housing Development Finance Corporation Ltd.	Finance	3.69
Sundaram Finance Ltd.	Finance	3.22
Emami Ltd.	Consumer Non Durables	2.97
Axis Bank Ltd.	Banks	2.96
ING Vysya Bank Ltd.	Banks	2.90

INDUSTRY ALLOCATION



A smart investment solution for
tax-saving and long-term capital gains

DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
22/03/2012	Dividend Option	12.92	1.00 per unit
24/01/2013	Dividend Option	13.51	1.50 per unit
22/02/2013	Dividend Option	11.86	0.50 per unit
22/02/2013	Direct Plan-Dividend Option	13.32	0.50 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Allocation (% of Corpus)	Risk Profile
Equity & Equity related instruments	80% - 100%	High
Short Term Debt & Money Market instruments	0% - 20%	Low to Medium

FUND PERFORMANCE AS ON JUNE 28, 2013

Period	EDELWEISS ELSS FUND					
	Edelweiss ELSS Fund		Scheme Benchmark (CNX 500)		Alternate Benchmark ⁵ (CNX NIFTY)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	14.02%	11,402	8.16%	10,816	10.67%	11,067
June 30, 2011 - June 29, 2012 [^]	-4.74%	9,526	-7.79%	9,221	-6.53%	9,347
June 30, 2010 - June 30, 2011 [^]	6.11%	10,611	2.31%	10,231	6.30%	10,630
Since Inception (CAGR)	18.33%	21,310	16.11%	19,575	16.16%	19,608

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme
Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. For the performance of the same, please refer to the relevant scheme.

Type of the Scheme

An Open-ended Equity Linked Savings Scheme

Date of Allotment: December 30, 2008

Fund Manager

Fund Manager: Mr. Paul Parampreet
Experience: 8 years
Managing the Scheme since: February 04, 2010

Entry Load: NIL

Exit Load: NIL

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CNX 500

Ratios as on June 28, 2013

Standard deviation	13.91%
Sharpe ratio**	0.72
Portfolio beta	0.70
R squared	0.83
Portfolio Turnover Ratio [^]	3.32 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months.

Total Expense Ratios^{##}:

Existing Plan: 2.68%,
Direct Plan: 2.28%

^{##}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	21.31
Dividend Option	11.49
Direct Plan - Growth Option	21.60
Direct Plan - Dividend Option	12.99

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate long term capital appreciation from a portfolio predominantly comprising of equity and equity related securities of MidCap Companies. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

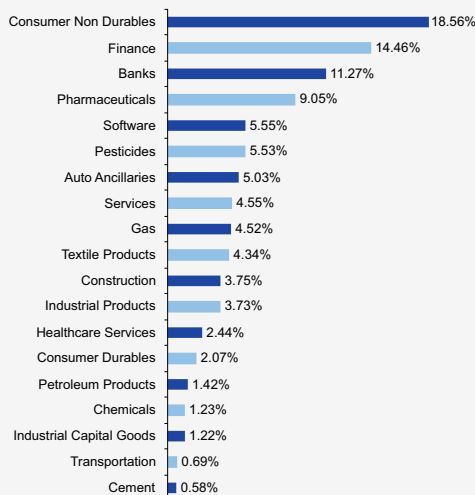
TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Bajaj Finance Ltd.	Finance	5.07
ING Vysya Bank Ltd.	Banks	4.96
Emami Ltd.	Consumer Non Durables	4.95
Sundaram Finance Ltd.	Finance	4.91
United Phosphorus Ltd.	Pesticides	4.53
The Jammu & Kashmir Bank Ltd.	Banks	4.51
Aditya Birla Nuvo Ltd.	Services	4.21
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	4.20
Page Industries Ltd.	Textile Products	4.02
Tech Mahindra Ltd.	Software	3.69

Notes:

- Fixed Deposit placed under margin : ₹10 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/06/2013 : ₹14.96 Lakhs.

INDUSTRY ALLOCATION



Looking to invest in stocks which may be future large caps? The solution lies in this Fund.

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Indicative allocation (% of total assets)		Risk Profile
	Min.	Max.	
Equity and equity related securities of companies falling in Top 101 to 300 companies by market capitalization, listed in India	80%	100%	Medium to High
Equity and equity related securities of other companies listed in India	0%	20%	Medium to High

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS SELECT MIDCAP FUND

Period	Edelweiss Select Midcap Fund		Scheme Benchmark (S&P BSE Midcap Index)		Alternate Benchmark ⁵ (CNX NIFTY)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013	12.50%	11,250	-3.07%	9,693	10.67%	11,067
Since Inception (CAGR)	4.26%	10,800	-1.85%	9,661	10.75%	12,072

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.

[^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. For the performance of the same, please refer to the relevant scheme.

Type of the Scheme

An Open-ended Equity Scheme

Date of Allotment: August 25, 2011

Fund Manager

Fund Manager: Mr. Paul Parampreet

Experience: 8 years

Managing the Scheme since: August 25, 2011

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 365 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 365 days from the date of allotment – Nil

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: S&P BSE Mid-cap Index

Ratios as on June 28, 2013

Standard deviation	13.92%
Sharpe ratio**	0.20
Portfolio beta	0.62
R squared	0.65
Portfolio Turnover Ratio [^]	3.46 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months.

Total Expense Ratios^{##}:

Existing Plan: 2.68%,

Direct Plan: 2.28%

^{##}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	10.80
Dividend Option	10.80
Direct Plan - Growth Option	10.82
Direct Plan - Dividend Option	10.82



THE POWER OF HOLDING HIGH VALUE STOCKS THROUGH YOUR MUTUAL FUND INVESTMENTS

The hypothetical illustrations below show the shares (top 10) that will be notionally held by an investor, investing ₹10 lakhs in each Scheme

Edelweiss ELSS Fund*

(An Open-ended Equity Linked Savings Scheme)

Top 10 stocks in the Portfolio as on June 30, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
ITC Ltd	5.22	160
Hindustan Unilever Ltd.	4.53	77
The Jammu & Kashmir Bank Ltd.	4.46	36
HDFC Bank Ltd.	4.40	65
Bajaj Auto Finance Ltd.	4.25	30
Housing Development Finance Corporation Ltd.	3.69	42
Sundaram Finance Ltd.	3.22	60
Emami Ltd.	2.97	61
Axis Bank Ltd.	2.96	22
ING Vysya Bank Ltd.	2.90	47

Edelweiss Select Midcap Fund*

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on June 30, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
Bajaj Auto Finance Ltd.	5.07	36
ING Vysya Bank Ltd.	4.96	81
Emami Ltd.	4.95	103
Sundaram Finance Ltd.	4.91	91
United Phosphorus Ltd.	4.53	333
The Jammu & Kashmir Bank Ltd.	4.51	36
Aditya Birla Nuvo Ltd.	4.21	39
Torrent Pharmaceuticals Ltd.	4.20	51
Page Industries Ltd.	4.02	9
Tech Mahindra Ltd.	3.69	34

* Investors in the Schemes are not being offered any guaranteed / assured returns.

Past performance may or may not be sustained in the market.

The above hypothetical illustrations assume a sum of ₹10 lakhs invested in each Scheme as on June 30, 2013. No. of shares notionally held are calculated as per the percentages of Top 10 holdings by the Scheme under each stock as on June 30, 2013.

Market Price of each Share as on June 30, 2013 are as follows: Aditya Birla Nuvo Ltd. @ ₹1065.75 | Axis Bank Ltd. @ ₹1325.2 | Bajaj Finance Ltd. @ ₹1384.75 | Emami Ltd. @ ₹480.3 | HDFC Bank Ltd. @ ₹669.5 | Hindustan Unilever Ltd. @ ₹585.15 | Housing Development Finance Corporation Ltd. @ ₹879.05 | ING Vysya Bank Ltd. @ ₹606.15 | ITC Ltd. @ ₹324.35 | Page Industries Ltd. @ ₹4096.55 | Sundaram Finance Ltd. @ ₹534.8 | Tech Mahindra Ltd. @ ₹1059.8 | The Jammu & Kashmir Bank Ltd. @ ₹1226.25 | Torrent Pharmaceuticals Ltd. @ ₹822.25 | United Phosphorus Ltd. @ ₹135.75



INVESTMENT OBJECTIVE

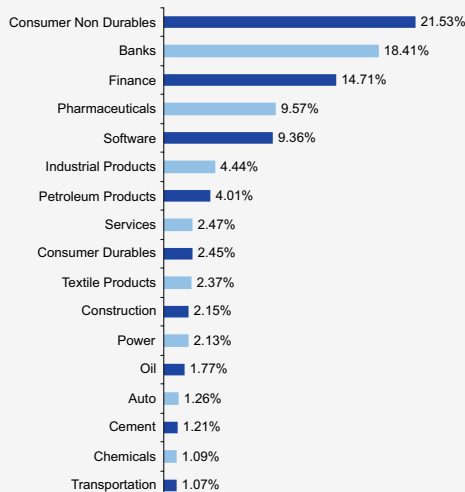
The primary objective of the Fund is to generate capital appreciation and income distribution by investing in a portfolio that endeavors to outperform the CNX Nifty Index. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
ITC Ltd.	Consumer Non Durables	4.45
HDFC Bank Ltd.	Banks	4.45
Sundaram Finance Ltd.	Finance	4.03
Supreme Industries Ltd.	Industrial Products	3.98
Bajaj Finance Ltd.	Finance	3.80
Tata Consultancy Services Ltd.	Software	3.57
Housing Development Finance Corporation Ltd.	Finance	3.46
Axis Bank Ltd.	Banks	3.24
Hindustan Unilever Ltd.	Consumer Non Durables	3.04
Emami Ltd.	Consumer Non Durables	2.59

Notes:

- Total Exposure to derivative instruments (excluding reversed positions) as on 30/06/2013 : ₹2.92 Lakhs.

INDUSTRY ALLOCATION

Type of the scheme

An Open-ended Equity scheme

Date of Allotment: Plan A: August 12, 2009, Plan B: June 16, 2009, Plan C: August 16, 2011

Fund Manager
Fund Manager: Mr. Paul Parampreet

Experience: 8 years

Managing the Scheme since: June 29, 2010

Entry Load: NIL

Exit Load: NIL

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan*: The Scheme also offers Direct Plan

Options : Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CNX Nifty

Ratios as on June 28, 2013

Standard deviation	16.18%
Sharpe ratio**	0.09
Portfolio beta	0.88
R squared	0.96
Portfolio Turnover Ratio [^]	2.47 times

**** Risk Free Rate** considered for the above = 7.439% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months.

Total Expense Ratio^{###}:
Existing Plan: 1.00%, **Plan B:** 1.00%, **Plan C:** 0.98%, **Direct:** 0.60%

^{###} Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	12.32
Dividend Option	11.22
Plan B - Growth Option	12.14
Plan B - Dividend Option	12.38
Plan C - Growth Option	10.60
Plan C - Dividend Option [^]	-
Direct Plan - Growth Option	12.34
Direct Plan - Dividend Option	11.24

[^] There were no investors under this option

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Allocation (% of Corpus)	Risk Profile
Equity & Equity related instruments	65% - 100%	Medium to High
Debt & Money Market instruments	0% - 35%	Low to Medium

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS EQUITY ENHANCER FUND										
Period	Edelweiss Equity Enhancer Fund (Existing Plan)		Edelweiss Equity Enhancer Fund - Plan B		Edelweiss Equity Enhancer Fund - Plan C		Scheme Benchmark (CNX NIFTY)		Alternate Benchmark [§] (S&P BSE SENSEX)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	-1.60%	9,840	-1.70%	9,830	-1.67%	9,833	10.67%	11,067	11.28%	11,128
June 30, 2011 - June 29, 2012 [^]	-3.91%	9,609	-3.89%	9,611	N.A.	N.A.	-6.53%	9,347	-7.51%	9,249
June 30, 2010 - June 30, 2011 [^]	8.40%	10,840	7.62%	10,762	N.A.	N.A.	6.30%	10,630	6.47%	10,647
Since Inception (CAGR) Plan A	5.58%	12,320	N.A.	N.A.	N.A.	N.A.	7.22%	13,106	6.81%	12,913
Since Inception (CAGR) Plan B	N.A.	N.A.	4.92%	12,140	N.A.	N.A.	6.58%	12,932	6.65%	12,967
Since Inception (CAGR) Plan C	N.A.	N.A.	N.A.	N.A.	3.17%	10,600	8.27%	11,601	8.23%	11,593

[#] Based on standard investment of ₹10,000 made at the beginning of the relevant period.

[^] Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the Scheme. Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

[§] Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. For the performance of the same, please refer to the relevant scheme.

INVESTMENT OBJECTIVE

The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

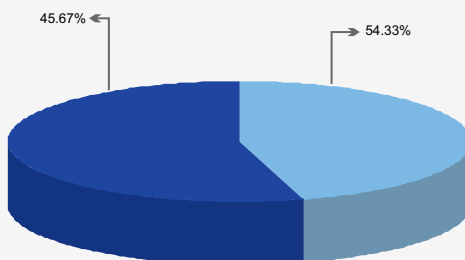
PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	45.67
Certificate of Deposit**	
CRISIL A1+	
Central Bank Of India	22.90
Commercial Paper**	
FITCH A1+	
IL&FS Financial Services	22.77
OTHERS	54.33
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	54.14
Net Receivable/Payable	0.19
GRAND TOTAL	100.00

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

ASSET ALLOCATION

■ Money Market Instruments ■ Cash & Cash Equivalent



DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
30/04/2013	Dividend (Monthly)	1008.6226	6.871124 per unit	6.580618 per unit
31/05/2013	Dividend (Monthly)	1004.9619	4.020898 per unit	3.850897 per unit
28/06/2013	Dividend (Monthly)	1000.3840	4.738635 per unit	4.538289 per unit

Dividend is declared on the face value of ₹1000/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any.

Past Performance may or may not be sustained in the future.

Note: Erstwhile Super Institutional Plan - Dividend Option has been renamed as Dividend Option vide addendum dated October 19, 2012

RATING PROFILE

Sector / Rating	Percent
CRISIL A1+	22.90
FITCH A1+	22.77
Cash & Equivalent	54.33
Total	100.00

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS LIQUID FUND (Edelweiss LF)

Period	Edelweiss LF Retail		Edelweiss LF (Existing Plan)		Scheme Benchmark (Crisil Liquid Fund Index)		Alternate Benchmark ⁵ (Crisil 1 Year T bill)	
	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴
Last 7 days ⁶	7.58%	10,015	8.48%	10,016	9.19%	10,018	6.46%	10,012
Last 15 days ⁶	6.62%	10,027	7.52%	10,031	8.90%	10,037	5.67%	10,023
Last 30 days ⁶	6.59%	10,054	7.49%	10,062	8.18%	10,067	4.70%	10,039
June 29, 2012 - June 28, 2013 ⁴	7.65%	10,765	8.69%	10,869	8.12%	10,812	8.17%	10,817
June 30, 2011 - June 29, 2012 ⁴	9.02%	10,902	Not Available*		8.68%	10,868	7.73%	10,773
June 30, 2010 - June 30, 2011 ⁴	6.39%	10,639	Not Available*		7.18%	10,718	4.43%	10,443
Since Inception - Ret(CAGR)	6.60%	13,593	-	-	7.05%	13,873	6.27%	13,392
Since Inception - (CAGR)	-	-	9.27%	11,815	8.45%	11,648	7.92%	11,540

*As there was no investor under these Plans during certain intervals returns for the specified Period / since inception is not provided.

⁴Based on standard investment of ₹10,000 made at the beginning of the relevant period.

⁵Absolute Returns. ⁶Annualized Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at Inception/ date of the initial investment under the plans. Returns shown above are for Growth Option only.

*Kindly refer addendum dated September 29, 2012 for discontinued Plans viz Retail & Institutional Plan and addendum dated Oct 19, 2012 for standardizing the nomenclature for existing Plan / Options

Performance of the Dividend Option for the investor would be net of DDT, as applicable. Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011. In case start / end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

Type of the scheme

An Open-ended Liquid Scheme

Date of Allotment

Retail: September 9, 2008

Institutional: May 14, 2012

Super Institutional: August 12, 2011

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla

Experience: 4 years

Managing the Scheme since: April 18, 2013

Entry Load: NIL

Exit Load: NIL

(Please refer Addenda dated March 28, 2013 for full details.)

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan*: The Scheme also offers Direct Plan

Options: Growth and Dividend Option

Default Option/Facility

Dividend Option, Daily Dividend Reinvestment Facility

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.0598 Years

Average Maturity: 0.0641 Years

Total Expense Ratio^{###}:

Retail Plan*: 1.11%, Institutional Plan*: 0.27%,

Existing Plan: 0.27%, Direct Plan: 0.24%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	1181.9892
Daily Dividend Option	1000.1953
Weekly Dividend Option	1000.3876
Fortnightly Dividend Option [^]	-
Monthly Dividend Option	1000.3840
Retail Plan*	
Growth Option	1359.7138
Daily Dividend Option	1000.1952
Weekly Dividend Option	1000.3630
Fortnightly Dividend Option [^]	-
Monthly Dividend Option	1000.3637
Institutional Plan*	
Growth Option [^]	-
Daily Dividend Option	1000.1953
Weekly / Fortnightly / Monthly Dividend Option [^]	-
Direct Plan	
Growth Option	1182.1424
Daily Dividend Option [^]	-
Weekly / Fortnightly / Monthly Dividend Option [^]	-

[^] There were no investors under this option

INVESTMENT OBJECTIVE

The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.

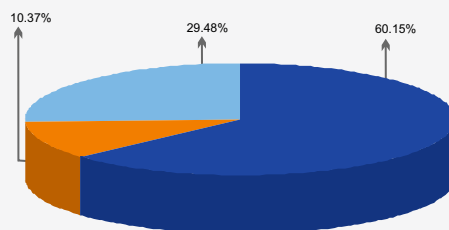
PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	60.15
Certificate of Deposit**	
ICRA A1+	
State Bank Of Patiala	10.02
Axis Bank	9.83
CRISIL A1+	
Syndicate Bank	9.99
ICICI Bank	9.87
Commercial Paper**	
FITCH A1+	
IL&FS Financial Services Ltd.	10.24
CARE A1+	
L&T Finance Ltd.	10.20
BONDS & NCDs	10.37
Listed / awaiting listing on the stock exchanges	
CRISIL AAA	
LIC Housing Finance Ltd.	10.37
OTHERS	29.48
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	27.71
Net Receivable/Payable	1.77
GRAND TOTAL	100.00

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

ASSET ALLOCATION

■ Money Market Instruments
 ■ Cash & Cash Equivalent
 ■ Bonds and NCDs



Type of the Scheme

An Open-ended Debt Scheme

Date of Allotment

September 9, 2008

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla
Experience: 4 years
Managing the Scheme since: April 18, 2013

Entry Load: NIL

Exit Load: NIL

(Please refer Addenda dated March 28, 2013 for full details.)

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan*: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.2597 Years

Average Maturity: 0.2804 Years

Total Expense Ratio^{###}:

Retail Plan*: 1.09%, **Existing Plan:** 0.36%,
Direct Plan: 0.32%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	1437.3014
Daily Dividend Option	1001.5799
Weekly Dividend Option	1002.3601
Fortnightly Dividend Option	1003.3645
Monthly Dividend Option	1005.7188
Retail Plan*	
Growth Option	1410.6762
Daily Dividend Option	1001.5368
Weekly Dividend Option	1002.2313
Fortnightly Dividend Option	1007.2406
Monthly Dividend Option	1006.3154
Direct Plan	
Growth Option	1437.6162
Daily Dividend Option	1001.5818
Weekly / Fortnightly / Monthly Dividend Option [^]	-

[^] There were no investors under this option

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend -Retail (₹)	Amount of Dividend -Corporate (₹)
30/04/2013	Dividend (Monthly)	1009.0750	6.733772 per unit	5.737325 per unit
31/05/2013	Dividend (Monthly)	1007.8555	6.607764 per unit	6.328392 per unit
28/06/2013	Dividend (Monthly)	1005.7188	3.896415 per unit	3.731677 per unit

Dividend is declared on the face value of ₹1000/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any.

Past Performance may or may not be sustained in the future.

Note: Erstwhile Institutional Plan has been renamed as Dividend Option vide addendum dated October 19, 2012

RATING PROFILE

Sector / Rating	Percent
CRISIL A1+	19.86
ICRA A1+	19.85
CRISIL AAA	10.37
FITCH A1+	10.24
CARE A1+	10.20
Cash & Equivalent	29.48
Total	100.00

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS ULTRA SHORT TERM BOND FUND (Edelweiss USTBF)

Period	Edelweiss USTBF Retail		Edelweiss USTBF (Existing Plan)		Scheme Benchmark (Crisil Liquid Fund Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	7.63%	10,763	8.53%	10,853	8.12%	10,812	8.17%	10,817
June 30, 2011 - June 29, 2012 [^]	9.30%	10,930	9.75%	10,975	8.68%	10,868	7.73%	10,773
June 30, 2010 - June 30, 2011 [^]	7.31%	10,731	7.58%	10,758	7.18%	10,718	4.43%	10,443
Since Inception	7.42%	14,102	7.84%	14,367	7.05%	13,873	6.27%	13,392

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend

distribution tax, as applicable.

[§]Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

*Kindly refer addendum dated September 29, 2012 for discontinued Plans viz Retail Plan addendum dated Oct 19, 2012 for standardizing the nomenclature for existing Plan / Options

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

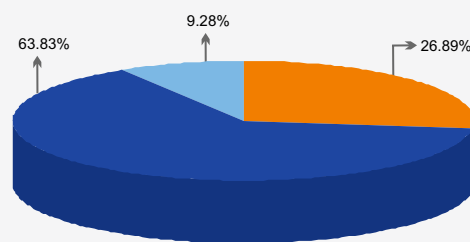
PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	26.89
Certificate of Deposit**	
ICRA A1+	
Punjab National Bank	13.33
CRISIL A1+	
UCO Bank	6.64
Commercial Paper**	
CARE A1+	
L&T Finance	6.92
BONDS & NCDs	63.83
Listed / awaiting listing on the stock exchanges	
CRISIL AAA	
Housing Development Finance Corporation	14.18
Exim Bank	7.15
CARE AA	
Tata Motors	7.14
ICRA AAA	
Infrastructure Development Finance Company	14.17
NABARD	7.10
Power Finance Corporation	7.00
CARE AA+	
Shriram Transport Finance	7.09
OTHERS	9.28
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	7.14
Net Receivable/Payable	2.14
GRAND TOTAL	100.00

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

ASSET ALLOCATION

■ Bonds and NCDs
 ■ Money Market Instruments
 ■ Cash & Cash Equivalent



RATING PROFILE

Sector / Rating	Percent
ICRA AAA	28.27
CRISIL AAA	21.33
ICRA A1+	13.33
CARE AA	7.14
CARE AA+	7.09
CARE A1+	6.92
CRISIL A1+	6.64
Cash & Equivalent	9.28
Total	100.00

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
23/03/2011	Dividend	10.0428	0.039084 per unit	0.036427 per unit
25/04/2011	Dividend	10.0436	0.039896 per unit	0.037235 per unit
30/05/2013	Dividend	11.8828	0.437972 per unit	0.373162 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

Note: Erstwhile Retail Plan - Dividend Option has been renamed as Dividend Option vide addendum dated October 19, 2012

FUND PERFORMANCE AS ON JUNE 28, 2013

Period	EDELWEISS SHORT TERM INCOME FUND (Edelweiss STIF)							
	Edelweiss STIF (Existing Plan)		Edelweiss STIF Institutional		Scheme Benchmark (Crisil Short-Term Bond Fund Index)		Alternate Benchmark ⁵ (Crisil 1 Year T bill)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	8.35%	10,835	8.35%	10,835	9.30%	10,930	8.17%	10,817
June 30, 2011 - June 29, 2012 [^]	7.69%	10,769	7.68%	10,768	8.81%	10,881	7.73%	10,773
June 30, 2010 - June 30, 2011 [^]	6.16%	10,616	6.29%	10,629	5.59%	10,559	4.43%	10,443
Since Inception (Inst)	-	-	7.04%	13,421	7.14%	13,476	5.43%	12,568
Since Inception (Reg)	7.19%	13,912	-	-	8.01%	14,425	6.16%	13,291

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme. Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend

distribution tax, as applicable.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

*Kindly refer addendum dated September 29, 2012 for discontinued Plans viz Institutional Plan and addendum dated Oct 19, 2012 for standardizing the nomenclature for existing Plan / Options

Type of the Scheme

An Open-ended Income Scheme

Date of Allotment

Retail: September 26, 2008

Institutional: March 3, 2009

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla

Experience: 4 years

Managing the Scheme since: April 18, 2013

Entry Load: NIL

Exit Load:

- If the Units are redeemed / switched-out on or before 140 days from the date of allotment : 0.50%
- If the Units are redeemed / switched-out after 141 days from the date of allotment : Nil (Please refer addendum dated June 14, 2013) W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan*: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Dividend option, Reinvestment Facility

Benchmark:

CRISIL Short Term Bond Fund Index

Modified Duration: 1.5108 Years

Average Maturity: 1.7997 Years

Total Expense Ratio^{###}:

Existing Plan: 1.04%, Institutional Plan*: 0.99%, Direct Plan: 0.94%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	13.9173
Dividend Option	11.3708
Institutional Plan	
Growth Option	13.4265
Dividend Option [^]	-
Direct Plan	
Growth Option	13.9495
Dividend Option [^]	-

[^] There were no investors under this option

Please read Product Labeling available on the Cover Page

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

PORTFOLIO

Name of Instrument	% to Net Assets
CENTRAL GOVERNMENT SECURITIES	90.78
SOV	
GOI 08.33% 09JUL2026	90.78
OTHERS	9.22
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	3.34
Net Receivable/Payable	5.88
GRAND TOTAL	100.00

RATING PROFILE

Sector / Rating	Percent
Sovereign Rated Securities	90.78
Cash & Cash Equivalent	9.22
Total	100.00

Type of the Scheme

An Open-ended Gilt Scheme

Date of Allotment: July 6, 2009

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla
Experience: 4 years
Managing the Scheme since: April 18, 2013

Entry Load: NIL

Exit Load: NIL

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan*: The Scheme also offers Direct Plan

Options

Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: I-Sec Composite Gilt Index

Modified Duration: 7.0168 Years

Average Maturity: 11.8323 Years

Total Expense Ratio^{##}:

Existing Plan: 1.23%

Direct Plan: 1.13%

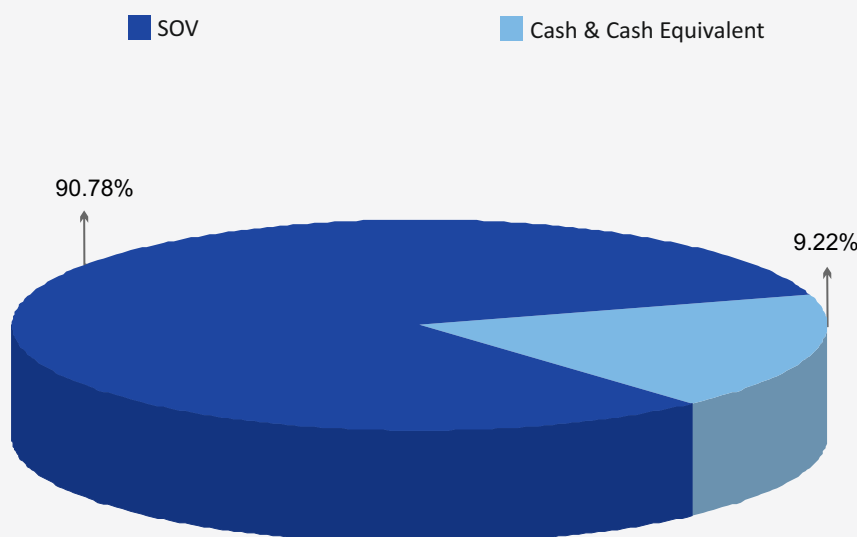
^{##}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	12.4781
Dividend Option	12.4781
Direct Plan	
Growth Option	12.4832
Dividend Option [^]	-

[^] There were no investors under this option

ASSET ALLOCATION



FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS GILT FUND						
Period	Edelweiss Gilt Fund		Scheme Benchmark (I-Sec Composite Gilt Index)		Alternate Benchmark [§] (Crisil 10 year dated GOI Security)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	9.12%	10,912	11.65%	11,165	12.10%	11,210
June 30, 2011 - June 29, 2012 [^]	6.66%	10,666	9.79%	10,979	7.10%	10,710
June 30, 2010 - June 30, 2011 [^]	4.23%	10,423	4.87%	10,487	1.79%	10,179
Since Inception	5.71%	12,474	7.53%	13,353	6.06%	12,639

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend

distribution tax, as applicable.

[§]Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns that are consistent with the moderate levels of risk and liquidity through active management of a diversified portfolio constituted of debt and money market instruments, securitized debt, government securities, and equity & equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

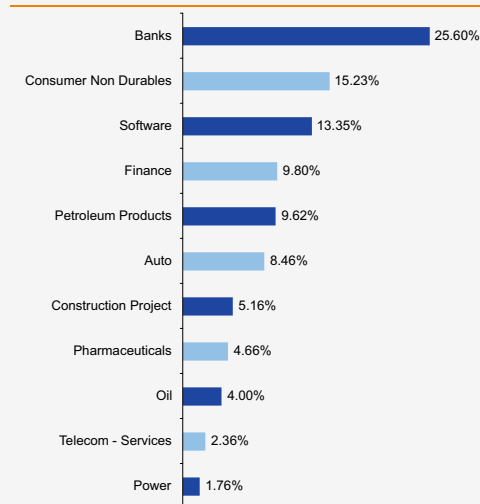
TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
ITC Ltd.	Consumer Non Durables	1.77
Housing Development Finance Corporation Ltd.	Finance	1.53
Reliance Industries Ltd.	Petroleum Products	1.50
ICICI Bank Ltd.	Banks	1.33
HDFC Bank Ltd.	Banks	1.33
Infosys Ltd.	Software	1.25
Tata Consultancy Services Ltd.	Software	0.83
Larsen & Toubro Ltd.	Construction Project	0.81
Oil & Natural Gas Corporation Ltd.	Oil	0.62
Hindustan Unilever Ltd.	Consumer Non Durables	0.62

OTHERS

Cash & Cash Equivalents	84.38
CBLO / Reverse Repo Investments	87.63
Net Receivable/Payable	-3.25

ASSET ALLOCATION



Type of the Scheme

An Open-ended Income Scheme

Date of Allotment: February 24, 2010

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla
Experience: 4 years
Managing the Debt portion of the Scheme since: April 18, 2013

Co-Fund Manager: Mr. Paul Parampreet
Experience: 8 years
Managing the Equity portion of the Scheme since: December 20, 2010

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 180 days from the date of allotment - 2.00%
 - If the Units are redeemed / switched out after 180 days and upto 365 days from the date of allotment - 1.00%
 - If the Units are redeemed / switched out after 365 days from the date of allotment - Nil
- * W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan*: The Scheme also offers Direct Plan

Options

Growth and Monthly Dividend Option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CRISIL MIP Blended Fund Index

Modified Duration: 0.0092 Years

Average Maturity: 0.0092 Years

Total Expense Ratio:**

Existing Plan: 2.25%

Direct Plan: 1.85%

**Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on June 30, 2013 (Computed)

Growth Option	13.1656
Dividend Option	10.1649
Direct Plan - Growth	13.1722
Direct Plan - Dividend Option [^]	-

[^] There were no investors under this option

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
30/04/2013	Monthly Dividend	10.7423	0.952097 per unit	0.811208 per unit
31/05/2013	Monthly Dividend	10.2168	0.043015 per unit	0.041196 per unit
28/06/2013	Monthly Dividend	10.1649	0.017737 per unit	0.016987 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any.

Past Performance may or may not be sustained in the future.

FUND PERFORMANCE AS ON JUNE 28, 2013

Period	EDELWEISS MONTHLY INCOME PLAN (Edelweiss MIP)					
	Edelweiss MIP (Growth)		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	16.98%	11,698	10.83%	11,083	8.17%	10,817
June 30, 2011 - June 29, 2012 [^]	3.19%	10,319	6.54%	10,654	7.73%	10,773
June 30, 2010 - June 30, 2011 [^]	6.53%	10,653	5.03%	10,503	4.43%	10,443
Since Inception	8.57%	13,163	7.78%	12,845	6.32%	12,275

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period. [^]Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Since Inception returns are calculated on ₹10/- invested at inception of the scheme Returns shown above are for Growth Option only.

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

[§]Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

Note: (i) Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co-Fund Manager of Edelweiss Monthly Income Plan. For the performance of the same, please refer to the relevant scheme. (ii) Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

Equity Schemes

June 30, 2013

	Edelweiss Absolute Return Fund	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss ELSS Fund	Edelweiss Select Midcap Fund	Edelweiss Equity Enhancer Fund
Minimum Investment	₹1000/- per application & in multiples of ₹1/- thereafter	₹1000/- per application & in multiples of ₹1/- thereafter	₹500/- per application & in multiples of ₹500/- thereafter	₹5000/- per application & in multiples of ₹1/- thereafter	₹1000/- per application & in multiples of ₹1/- thereafter
Minimum Redemption Amount	<ul style="list-style-type: none"> ₹1/- or any number of units. For demat transactions, minimum redemption would be mandatorily 50 units. For Edelweiss ELSS Fund, redemption of unit can be made only after 3 years of lock-in period from the date of allotment of the Units proposed to be redeemed. 				
Minimum Additional Investment Amount	₹1,000/- and in multiples of ₹1/- thereafter.		₹500/- per application & in multiples of ₹500/- thereafter	₹1,000/- and in multiples of ₹1/- thereafter.	₹1,000/- and in multiples of ₹1/- thereafter.

Debt schemes

June 30, 2013

	Edelweiss Liquid Fund	Edelweiss Ultra Short Term Bond Fund	Edelweiss Gilt Fund	Edelweiss Monthly Income Plan	Edelweiss Short Term Income Fund
Minimum Investment	₹10,000/- & in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter.	₹10,000/- and in multiples of ₹1/- thereafter.
Minimum Redemption Amount	<ul style="list-style-type: none"> Minimum of 1 unit or ₹1,000/- and in multiples of ₹1/- thereafter. For demat transactions, minimum redemption would be mandatorily 1 unit. In case of the investors / unit holders having available balance less than ₹1,000/- or less than 1 unit in their respective folio on the day of submission of valid redemption request, the minimum redemption amount would be the available balance. 				
Minimum Additional Investment Amount	₹1,000/- and in multiples of ₹1/- thereafter.				

Direct Plan:

Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) has been introduced under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options / Facilities offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan. For further details, Investors are requested to refer to addendum dated December 31, 2012.

