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Edelweiss Mutual Fund Factsheet - August 2015

Edelweiss Select Midcap Fund*



Edelweiss Emerging Leaders Fund^



*The Fundamental Attributes of the Scheme were changed w.e.f. August 5 2015 and thus the scheme name has been changed to Edelweiss Emerging Leaders Fund.

^The Scheme is an open - ended equity Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.

This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> to create wealth in long term investment predominantly in equity and equity related securities including equity derivatives of Mid and Small Cap companies. 	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at moderately high risk</p>

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 Emerging Leaders Fund****
An Open-ended Equity Scheme
- **Edelweiss Value Opportunities Fund**
An Open-ended Equity Scheme
- **Edelweiss Arbitrage 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 Debt and Corporate Opportunities Fund**
An Open-ended Hybrid Scheme

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WHAT WE SAID LAST TIME

Nifty currently trades at a PE of 21.7 based on trailing twelve month earnings. This is 1.34 standard deviations over and above the long term Nifty PE average of 17.7. Statistically, this means Nifty PE trades below these PE levels 82% of the time. Similarly, CNX Midcap trades at a PE of over 23 times which is close to 2 standard deviations over its long term average of 15.8 (CNX Midcap trades below these PE levels 95% of the time). Resilience of such high valuations may be tested going forward.

Despite the slump in oil sector, US job data indicates that US economy has indeed gained pace and has laid the way for Fed to increase rate in September. However, Fed is expected to increase rates slowly as inflation is still below the targeted inflation of 2%. Any major deviation from this will cause volatility in markets.

We expect Nifty to be in the range - 8300 to 8800 for the coming month, barring tail event.

WHAT HAPPENED?

Equity market (Nifty: -6.6%) went into tailspin this month amid negative global factors. Chinese Central Bank, in process of its continued intervention to support its economy, decided to let market determine Yuan levels to some extent. This led to a 1.9% devaluation in Yuan which is its biggest decline in last two decades. It also lowered its reserve requirements and benchmark rates by 50bps and 25bps respectively to further support its slowing economy. Global markets (SPX: -6.3%, UKX: -6.7%, NKY: -8.2%) especially the emerging markets (MSCI EM: -9.2%) reacted sharply to these signals. India saw a FII selling to the extent of Rs. 16,877 crores which is the highest monthly FII outflow in over last 4 years.

The US economy bugged the trend and grew faster than initially thought in the second quarter on solid domestic demand. The US GDP expanded at a 3.7% instead of the 2.3% reported last month and above consensus estimates of 3.2% raising fears of FED would raise its short-term interest rate next month.

On domestic front, RBI maintained status quo on the key benchmark rates during its August policy statement. The monsoon session of parliament was virtually washed out and now a special session is being mulled out for the passage of GST bill. Rainfall for the month of August was 22% deficient with overall 12% deficient for year till date. The IMD forecast released early in August continued to portray bleak second half of monsoon with an expected rainfall of 84% below LPA (error of +/- 8%). Inflationary pressures remained benign with CPI for July came in at 3.8%, lowest in last eight quarters. IIP showed recovery with a growth 3.8%, higher than consensus expectations. First quarter earnings have shown some early green shoots in economic revival with revenues (ex-commodity) was up by nearly 5% and operating margins were up by 20bps to 20.1%, highest in 4 years.

OUTLOOK FOR THE COMING MONTH

In midst of stronger economic data and cautious commentary by the Fed president William Dudley, FED's decision to hike rates in September FOMC meeting shall be one of the key events to be watch out for this month. The current crisis management by China will continue to be a overhang which could further dampen the sentiments.

Weak commodities prices and lower than expected inflation numbers have resulted in abatement of inflationary risk for India to a large extent. This when coupled with downward revision of GDP expectations by Fitch and Moody's makes for a strong case for a benchmark rate cut by RBI later this month. Any deviations from this expectation will lead to increased volatility in the markets.

We expect Nifty to be in the range - 7300 to 8100 for the coming month, barring tail event.

MACRO-ECONOMIC INDICATORS

- May IIP growth fell to 3.80% YoY vs. 2.50 % YoY in June
- June WPI inflation fell to -4.05% vs. -2.40% in June
- June CPI inflation rose to 3.78% YoY vs. 5.40% in June
- June Imports and exports both fell by 10.30% YoY
- India's Manufacturing Purchasing Managers' Index (PMI) rose to 51.9 in Aug

MARKET ACTIVITY AND VALUATION

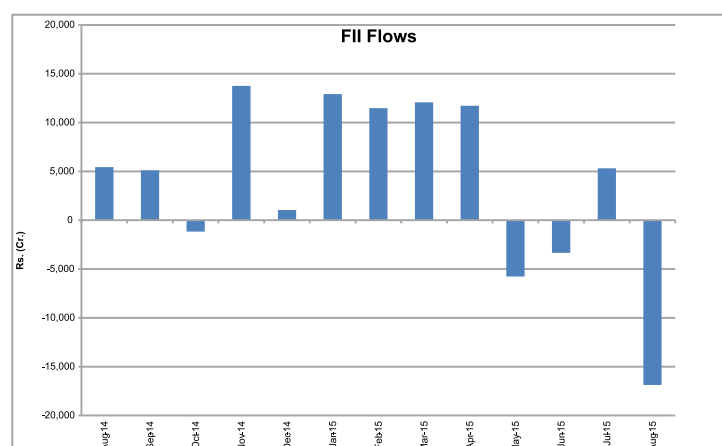
- Performance of Nifty Sectors:

	CYTD	August 2015
Top Performers	Pharma (19.7%) Construction (7.2%)	Pharma (7.4%) IT (0.9%)
Bottom Performers	Metals (-24.2%) Industrial Manufacturing (-14.6%)	Industrial Manufacturing (-18.6%) Metals (-15.6%)

- Performance of Size Indices:

Index	CYTD	August 2015
Nifty	-3.8%	-6.6%
Nifty Junior	7.6%	-3.4%
CNX Midcap	3.8%	-4.9%

- Flows:



Valuation and earnings estimates:

Valuation and earnings estimates: CNX Nifty Index is currently trading at 16x forward 1Y PE multiple which is above its long term average. CNX Midcap is also trading at 17x forward 1Y PE which is above its long term average.

Source: Bloomberg, NSE, Internal research as of September 04, 2015

WHAT WE SAID LAST TIME

Although the crude oil prices have declined recently, we have seen CPI rising consecutively for the last three months mainly on the food inflation front. Also the monsoon has been below par for the last month which has also delayed planting of staple crops such as onions, whose prices are nearly at two year high. Despite policy reforms to iron out food supply bottlenecks, the impact is yet to be felt on the streets. With RBI having front loaded the rate cut in its June policy, it leaves no room for policy rate cut in the forthcoming meet and therefore we expect RBI to maintain a status quo on policy repo rate because of the emphasis on upside risks to inflation sentiments.

WHAT HAPPENED?

RBI, in its third bi-monthly policy statement, kept the key policy rates unchanged. RBI mentioned that since the policy action was front-loaded in June, it is prudent to keep the policy rate unchanged at the current juncture while maintaining the accommodative stance of monetary policy.

GDP growth slipped to 7% for Q1FY16 (v/s FY15 average growth of 7.3%). Economic growth (Gross Value Added) came in at 7.1% in Q1FY16, with the major contribution from trade, hotels, transport and communication services (12.8%), financial, insurance, real estate & professional services (8.9%) followed by manufacturing (7.2%).

Wholesale Price Index based inflation eased to a record low of -4.05% in July from -2.40% in June, primarily due to statistical effect of a high base and across-the-board fall in prices. Primary articles inflation declined to -3.66% in July from -0.76% in the previous month. Food articles inflation declined -1.16% in July compared with 2.88% in June, while on a month on month basis, the food articles index decreased 0.60%. Within food, the vegetable index decreased 0.6% month on month, while prices of onion rose 14.2%. Prices of potato increased 17.4% month on month in July. Prices of pulses increased 2.9% month on month in July, while those of cereals rose by 0.4%. Fuel and power inflation declined to -12.81% in July from -10.03% in June. Manufactured products inflation declined -1.47% in July from -0.77% a month ago. The non-food manufactured products inflation, which is a proxy for the core inflation, was -1.4% in July, compared with -0.9% a month ago.

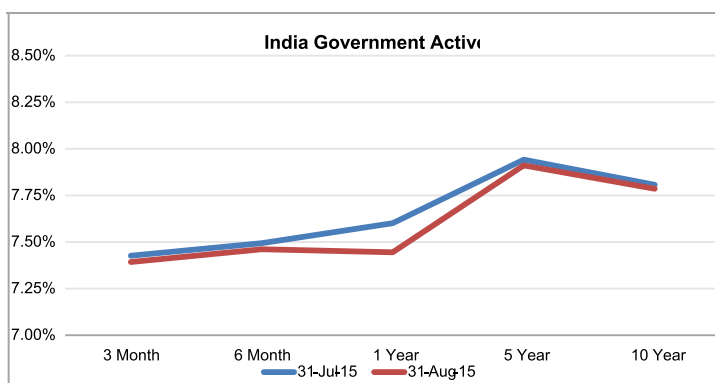
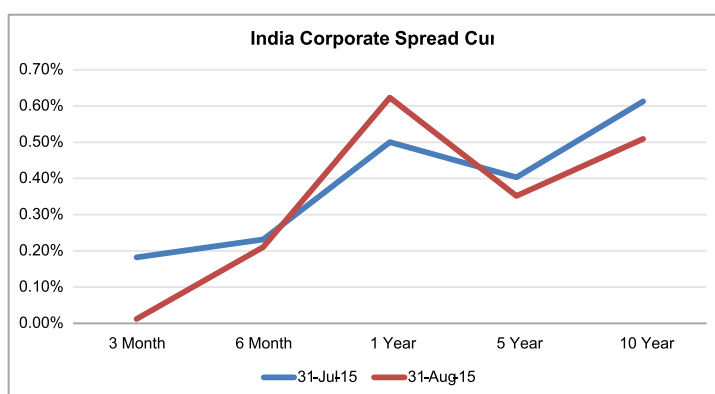
The Consumer Price Index based inflation based on the new series fell to 3.78% in July from 5.40% in June mainly on account of statistical effect of a high base.

India's industrial growth rose to 3.8% in June from 2.5% a month ago, primarily because of a pick-up in the manufacturing sector and on an effect of a low base. The output of capital goods segment, an indicator of investment demand, contracted 3.6% in June against a growth of 2.2% in May and 23.3% a year ago. The manufacturing sector, which accounts for nearly three-fourth of the total weight of the Index of Industrial Production, posted a rise of 4.6% in June, against 2.9% a year ago, and 2.0% in May. Within the consumer goods segment, output of consumer durables increased 16.0% on year in June, compared with a decline of 3.9% in May and 23.3% in June 2014. Consumer non-durables goods output rose 1.3% in June, against a contraction of 0.9% in May and growth of 1.9% a year ago. Growth in core infrastructure sectors such as electricity was 1.3% during the month, against 15.7% a year ago, and 6.0% in May. Mining output, contracted 0.3% in June, against growth of 2.3% in the previous month. The growth in output of basic goods slowed to 5.1% in June ago, and intermediate goods output rose 4.2%. The growth in industrial output for May was revised downward to 2.5% from the provisional estimate of 2.7%.

The 10-year benchmark G-sec yield closed at 7.79%, marginally down by 2 bps from last month level of 7.81% while yield on the short-term 1-year bond fell by 15 bps to 7.45%.

In the corporate bond segment, yields ended lower as compared to last month levels. The 10-year AAA bond yield closed at 8.45%, 12 bps lower than last month level while the short-term 1-year AAA bond yield declined by 4 bps to close at 8.21%.

Within the short term segment, the yield on 3-month certificate of deposit (CD) ended 20 bps lower at 7.41%, while that on the 1-year CD closed at 7.83%, down by 15 bps. Meanwhile, yield on 3-month commercial paper (CP) declined by 10 bps to 7.81% while yield on 1-year CP ended lower by 21 bps from last month level to close at 8.30%.



OUTLOOK FOR THE COMING MONTH

RBI although kept interest rates unchanged in August policy, however commentary was dovish. With crude oil prices at six year lows, and also the CPI inflation coming to an eight month low suggest that inflation pressures remain subdued. The latest release of GDP is likely to cement expectations of further monetary policy easing. With RBI maintaining status quo in last policy, we expect RBI to cut repo rate by 25 bps in its upcoming September policy on account of record low retail inflation & negative whole sale inflation, possibility of a deferment of rate hike by US fed, fuel and commodity disinflation on back of lower crude oil prices.

Source: Bloomberg, Cogencis, Internal research as of September 4, 2015



(*The Scheme is an equity - oriented Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.)
#Mr. Absolute seeks to personify the characteristics of Edelweiss Absolute Return Fund: generate absolute returns with low volatility over a longer tenure of time.

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

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

Riskometer



Investors understand that their principal will be at moderately high risk

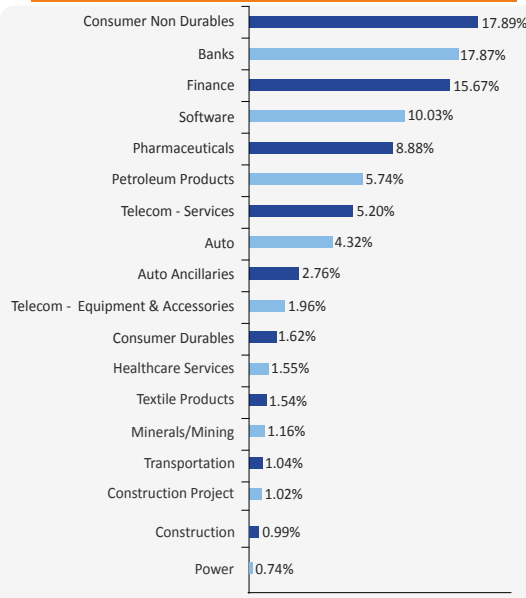
INVESTMENT OBJECTIVE

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 TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
HDFC Bank Limited	Banks	3.48
Housing Development Finance Corporation Limited	Finance	3.45
State Bank of India	Banks	3.26
Reliance Industries Limited	Petroleum Products	1.32
Hindustan Unilever Limited	Consumer Non Durables	2.48
HCL Technologies Limited	Software	2.34
ICICI Bank Limited	Banks	2.08
Bharti Airtel Limited	Telecom - Services	2.00
Maruti Suzuki India Limited	Auto	1.44
Emami Limited	Consumer Non Durables	1.78
Dabur India Limited	Consumer Non Durables	1.68
Tata Consultancy Services Limited	Software	1.68
Torrent Pharmaceuticals Limited	Pharmaceuticals	1.51
Abbott India Limited	Pharmaceuticals	1.46
Eicher Motors Limited	Auto	1.34
Idea Cellular Limited	Telecom - Services	1.33
Axis Bank Limited	Banks	1.33
Cholamandalam Investment and Finance Company Limited	Finance	1.31
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	1.30
Bajaj Finance Limited	Finance	1.30

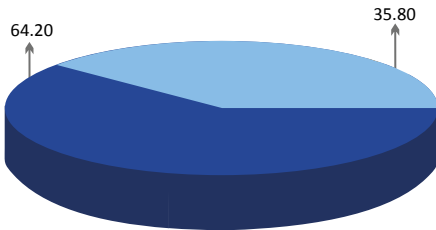
INDUSTRY ALLOCATION



Notes:

- Fixed Deposit placed under margin : ₹ 1,700.00 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/08/2015 : ₹745.12 Lakhs.

ASSET ALLOCATION as on August 31, 2015



- Equities
- Others include (Derivatives, Fixed Deposit, CBLO / Reverse Repo Investments and Cash & Cash Equivalents)

DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
27/07/2015	Dividend Option	13.93	0.22
22/04/2015	Dividend Option	13.81	0.22
27/01/2015	Dividend Option	14.08	0.30
31/10/2014	Dividend Option	13.24	0.22
25/07/2014	Dividend Option	12.64	0.22
25/04/2014	Dividend Option	11.16	0.22
31/01/2014	Dividend Option	10.87	0.22
25/10/2013	Dividend Option	11.20	0.22
26/07/2013	Dividend Option	11.06	0.22
26/04/2013	Dividend Option	10.98	0.18
24/01/2013	Dividend Option	11.08	0.18
29/10/2012	Dividend Option	11.06	0.18
27/07/2012	Dividend Option	10.88	0.18
27/04/2012	Dividend Option	10.84	0.18
27/01/2012	Dividend Option	10.92	0.18
28/10/2011	Dividend Option	10.88	0.18
29/07/2011	Dividend Option	11.05	0.18
29/04/2011	Dividend Option	11.10	0.18
28/01/2011	Dividend Option	11.20	0.165

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 30, 2015

Period	EDELWEISS ABSOLUTE RETURN FUND (Edelweiss ARF)											
	Edelweiss ARF		Edelweiss ARF - (Direct Plan)		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark ⁵ (CNX Nifty)		Risk Measurement - Standard Deviation			
	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Edelweiss ARF	CRISIL MIP Blended Index	CNX Nifty	
June 30, 2014 - June 30, 2015 [^]	22.29%	12,229	22.94%	12,294	11.05%	11,105	9.95%	10,995	8.71%	3.19%	14.34%	
June 28, 2013 - June 30, 2014 [^]	19.49%	11,949	19.92%	11,992	8.28%	10,828	30.28%	13,028	9.60%	6.68%	17.26%	
June 29, 2012 - June 28, 2013 [^]	8.31%	10,831	NA	NA	10.83%	11,083	10.67%	11,067	5.93%	3.07%	13.63%	
Since Inception (CAGR) - Edelweiss ARF	11.61%	19,040	NA	NA	8.35%	16,001	11.36%	18,791	6.81%	3.87%	16.98%	
Since Inception (CAGR) - Edelweiss ARF - Direct Plan	NA	NA	18.31%	15,067	9.30%	12,421	13.98%	13,759	NA	NA	NA	

⁴Based 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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

Date of Allotment : August 20, 2009

Date of Inception (Direct Plan) : January 21, 2013

Minimum Investment Amount :

₹1000/- per application & in multiples of ₹1/- thereafter

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

The entire exit load will be credited to the Scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Kartik Soral

Experience: 9 years

Managing the Scheme since: April 01, 2015

Co-Fund Manager: Mr. Bhavesh Jain

Experience: 7 years

Managing the Scheme since: - August 03, 2015

Ratios as on June 30, 2015

Standard deviation	8.34%
Sharpe ratio**	-0.25
Portfolio beta	0.44
R squared	0.75
Portfolio Turnover Ratio [^]	1.87 times

** Risk Free Rate considered for the above = 7.861%p.a. (IGB 7.72 05/25/25)

Please note: Standard deviation and Sharpe ratio are annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 31, 2015

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CRISIL MIP Blended Index

Total Expense Ratios^{###}:

Existing Plan: 2.50%

Direct Plan: 1.75%

^{###}Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Growth Option	18.55
Dividend Option	13.31
Direct Plan - Growth Option	18.77
Direct Plan - Dividend Option	14.71



EDGEMaster showcases

Edelweiss Diversified Growth Equity Top 100 (E.D.G.E.Top 100) Fund[†]
(An Open-ended Equity Scheme)

[†] EDGEMaster seeks to personify the attributes of E.D.G.E Top 100 Fund: A large cap Fund focusing on 100 largest corporates in India by market capitalization | Invests in large caps which are resilient to downtrends | Uses Quant style of investing that helps in sensing the change in the trend quickly and ensures that the portfolio has the potential to deliver returns higher than the benchmark index.

^{††} The Scheme is an open - ended equity Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.

FACTSHEET

Equity Fund

August
2015



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.

Riskometer



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

Investors understand that their principal will be at moderately high risk

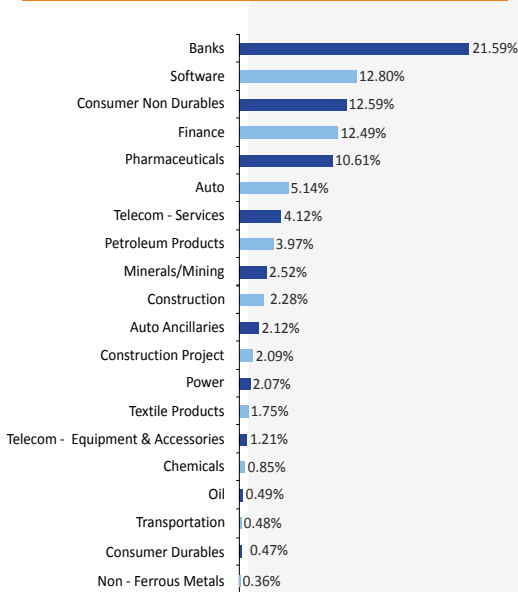
INVESTMENT OBJECTIVE

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 TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
HCL Technologies Limited	Software	5.84
HDFC Bank Limited	Banks	5.33
State Bank of India	Banks	4.31
Cadila Healthcare Limited	Pharmaceuticals	4.22
Hindustan Unilever Limited	Consumer Non Durables	3.92
ICICI Bank Limited	Banks	3.68
Tata Consultancy Services Limited	Software	3.60
Axis Bank Limited	Banks	3.15
Coal India Limited	Minerals/Mining	2.23
Torrent Pharmaceuticals Limited	Pharmaceuticals	2.22
Bharti Airtel Limited	Telecom - Services	2.22
IRB Infrastructure Developers Limited	Construction	2.02
Emami Limited	Consumer Non Durables	1.98
Housing Development Finance Corporation Limited	Finance	1.97
Maruti Suzuki India Limited	Auto	1.93
Indiabulls Housing Finance Limited	Finance	1.93
Cholamandalam Investment and Finance Company Limited	Finance	1.88
Hero MotoCorp Limited	Auto	1.85
Larsen & Toubro Limited	Construction Project	1.85
Reliance Industries Limited	Petroleum Products	1.78

INDUSTRY ALLOCATION



Notes:

- Fixed Deposit placed under margin : ₹150.00 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/08/2015 : ₹863.43 Lakhs.

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
09/03/2015	Dividend option	18.80	1.00 per unit
08/08/2014	Dividend option	15.71	0.50 per unit
06/12/2013	Dividend option	13.27	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.**

Date of Allotment: May 20, 2009

Date of Inception (Direct Plan) :

January 7, 2013

Minimum Investment Amount :

₹1000/- per application & in multiples of ₹1/- thereafter

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

The entire exit load will be credited to the Scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Kartik Soral

Experience: 9 years

Managing the Scheme since: April 01, 2015

Co-Fund Manager: Mr. Bhavesh Jain

Experience: 7 years

Managing the Scheme since: - August 03, 2015

Ratios as on June 30, 2015

Standard deviation 16.12%

Sharpe ratio** -0.33

Portfolio beta 0.95

R squared 0.92

Portfolio Turnover Ratio[^] 2.35 times

** Risk Free Rate considered for the above = 7.861% p.a. (IGB 7.72 05/25/25)

Please note: Standard deviation and Sharpe ratio are annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 31, 2015

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CNX Nifty

Total Expense Ratios^{##}:

Existing Plan: 2.67% Plan B*: 2.67%

Plan C*: 2.67% Direct Plan: 1.92%

^{##} Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Growth Option 25.01

Dividend Option 16.86

Plan B* - Growth Option 25.14

Plan B* - Dividend Option 25.44

Plan C* - Growth Option 24.81

Plan C* - Dividend Option 20.27

Direct Plan - Growth Option 25.32

Direct Plan - Dividend Option 18.55

FUND PERFORMANCE AS ON JUNE 30, 2015

EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 (E.D.G.E TOP 100) FUND

Period	E.D.G.E Top 100 Fund (Existing Plan)		E.D.G.E Top 100 Fund (Direct Plan)		E.D.G.E Top 100 Fund Plan B*		E.D.G.E Top 100 Fund Plan C*		Scheme Benchmark (CNX Nifty)		Alternate Benchmark [§] (S&P BSE SENSEX)		Risk Measurement - Standard Deviation ^{^^}		
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	E.D.G.E Top 100	CNX Nifty	S&P BSE SENSEX
June 30, 2014 - June 30, 2015 [^]	23.49%	12,349	24.10%	12,410	23.51%	12,351	23.49%	12,349	9.95%	10,995	9.31%	10,931	13.77%	14.34%	14.25%
June 28, 2013 - June 30, 2014 [^]	30.06%	13,006	30.62%	13,062	30.02%	13,002	30.06%	13,006	30.28%	13,028	31.03%	13,103	15.47%	17.26%	16.65%
June 29, 2012 - June 28, 2013 [^]	15.28%	11,528	NA	NA	15.34%	11,534	15.25%	11,525	10.67%	11,067	11.28%	11,128	11.67%	13.63%	13.28%
Since Inception (CAGR) - E.D.G.E. Top 100 Fund	17.04%	26,180	NA	NA	17.15%	26,320	16.89%	25,970	11.63%	19,597	11.78%	19,758	16.28%	17.91%	17.58%
Since - Inception (CAGR) - E.D.G.E. Top 100 Fund - Direct Plan	NA	NA	21.53%	16,209	NA	NA	NA	NA	14.47%	13,975	14.91%	14,108	NA	NA	NA

[^]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 return. ^{^^}Standard Deviation for E.D.G.E. Top 100 Fund - Existing Plan only

Note: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

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



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

The table below shows the number of shares, forming part of the Top 10 Equity Holdings of the portfolio of the Scheme as on August 31, 2015, that will be notionally held by an investor who invests an assumed amount of ₹10 lakhs in each Scheme.



Edelweiss Absolute Return Fund

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on August 31, 2015

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
HDFC Bank Limited	3.48	34
Housing Development Finance Corporation Limited	3.45	29
State Bank of India	3.26	132
Reliance Industries Limited	1.32	15
Hindustan Unilever Limited	2.48	29
HCL Technologies Limited	2.34	24
ICICI Bank Limited	2.08	75
Bharti Airtel Limited	2.00	57
Maruti Suzuki India Limited	1.44	3
Emami Limited	1.78	15



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 August 31, 2015

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
HCL Technologies Limited	5.84	60
HDFC Bank Limited	5.33	52
State Bank of India	4.31	174
Cadila Healthcare Limited	4.22	22
Hindustan Unilever Limited	3.92	46
ICICI Bank Limited	3.68	133
Tata Consultancy Services Limited	3.60	14
Axis Bank Limited	3.15	62
Coal India Limited	2.23	61
Torrent Pharmaceuticals Limited	2.22	14

*This hypothetical illustration assumes a sum of ₹10 Lakhs invested in each Scheme as on August 31, 2015. Number of Shares notionally held are calculated based on the percentage of Top 10 Equity Holdings to the net assets of the Schemes as on August 31, 2015.

Market Price of each share as on August 31, 2015 is as follows: Axis Bank Limited @ ₹507.75 | Bharti Airtel Limited @ ₹354.30 | Cadila Healthcare Limited @ ₹1,898.20 | Coal India Limited @ ₹366.35 | HCL Technologies Limited @ ₹971.05 | HDFC Bank Limited @ ₹1,027.45 | Hindustan Unilever Limited @ ₹860.90 | Housing Development Finance Corporation Limited @ ₹1,186.15 | ICICI Bank Limited @ ₹277.90 | Maruti Suzuki India Limited @ ₹4,167.20 | Reliance Industries Limited @ ₹855.90 | State Bank of India @ ₹247.35 | Tata Consultancy Services Limited @ ₹2,564.05 | State Bank of India @ ₹270.05 | Torrent Pharmaceuticals Limited @ ₹1,607.00

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

This is a hypothetical exercise for improving the understanding of the investor on the deployment of his funds in the equity component of the portfolio and should not be construed to be actual holdings accruing to the Unitholder.

The stocks referred to in this literature are not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell these

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

Edelweiss ELSS Fund

(An Open-ended Equity Linked Savings Scheme)

FACTSHEET

Equity Fund

August

2015



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.

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

Riskometer



Investors understand that their principal will be at moderately high risk

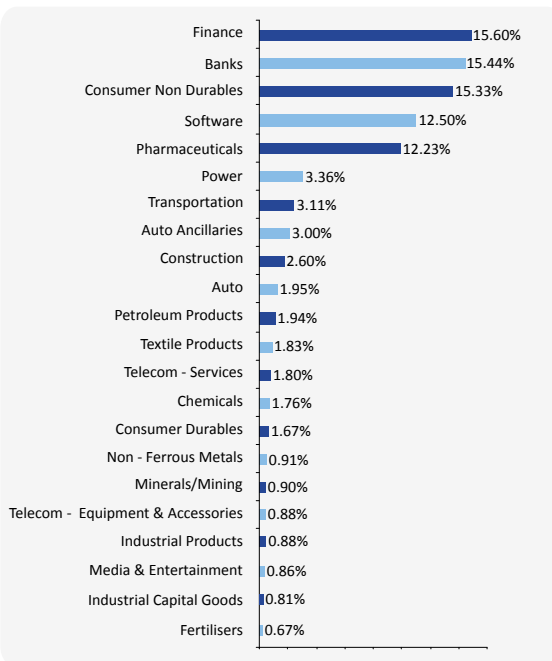
INVESTMENT OBJECTIVE

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 TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
HCL Technologies Limited	Software	4.34
Tata Consultancy Services Limited	Software	3.76
Emami Limited	Consumer Non Durables	3.72
Cadila Healthcare Limited	Pharmaceuticals	3.24
State Bank of India	Banks	3.19
Hindustan Unilever Limited	Consumer Non Durables	2.99
Tube Investments of India Limited	Auto Ancillaries	2.94
Bajaj Finserv Limited	Finance	2.66
Cholamandalam Investment and Finance Company Limited	Finance	2.63
City Union Bank Limited	Banks	2.54
HDFC Bank Limited	Banks	2.50
ICICI Bank Limited	Banks	2.33
Torrent Pharmaceuticals Limited	Pharmaceuticals	2.29
Piramal Enterprises Limited	Pharmaceuticals	2.27
Abbott India Limited	Pharmaceuticals	2.14
SJVN Limited	Power	1.96
Marico Limited	Consumer Non Durables	1.94
Britannia Industries Limited	Consumer Non Durables	1.93
IRB Infrastructure Developers Limited	Construction	1.82
Bharti Airtel Limited	Telecom - Services	1.76

INDUSTRY ALLOCATION



Date of Allotment: December 30, 2008

Date of Inception (Direct Plan) : January 21, 2013

Minimum Investment Amount : ₹500/- per application & in multiples of ₹500/- thereafter

Entry Load: NIL

Exit Load: NIL

The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Kartik Soral
Experience: 9 years
Managing the Scheme since: April 01, 2015
Co-Fund Manager: Mr. Bhavesh Jain
Experience: 7 years
Managing the Scheme since: - August 07, 2013

Ratios as on June 30, 2015

Standard deviation	17.03%
Sharpe ratio**	-0.46
Portfolio beta	0.95
R squared	0.82
Portfolio Turnover Ratio [^]	3.11 times

** Risk Free Rate considered for the above = 7.861%p.a. (1IGB 7.72 05/25/25)

Please note: Standard deviation and Sharpe ratio are annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 31, 2015

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend

Benchmark: CNX 500

Total Expense Ratios^{##}:

Existing Plan: 2.67%

Direct Plan: 1.92%

^{##} Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Growth Option	35.54
Dividend Option	16.93
Direct Plan - Growth Option	36.34
Direct Plan - Dividend Option	19.65

DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
26/03/2015	Dividend Option	17.37	0.50 per unit
09/03/2015	Dividend Option	18.48	0.50 per unit
27/01/2015	Dividend Option	18.60	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.**

FUND PERFORMANCE AS ON JUNE 30, 2015

Period	EDELWEISS ELSS FUND										
	Edelweiss ELSS Fund		Edelweiss ELSS Fund (Direct Plan)		Scheme Benchmark (CNX 500)		Alternate Benchmark ¹ (CNX Nifty)		Risk Measurement -Standard Deviation		
	Returns	Value (INR) ²	Returns	Value (INR) ²	Returns	Value (INR) ²	Returns	Value (INR) ²	Edelweiss ELSS Fund	CNX 500	CNX Nifty
June 30, 2014 - June 30, 2015 [^]	25.26%	12,526	25.85%	12,585	11.71%	11,171	9.95%	10,995	14.61%	14.64%	14.34%
June 28, 2013 - June 30, 2014 [^]	35.24%	13,524	35.74%	13,574	36.87%	13,687	30.28%	13,028	14.68%	16.37%	17.26%
June 29, 2012 - June 28, 2013 [^]	14.02%	11,402	NA	NA	8.16%	10,816	10.67%	11,067	10.76%	13.09%	13.63%
Since Inception (CAGR) - Existing Plan	21.83%	36,100	NA	NA	18.37%	29,931	17.22%	28,087	16.97%	19.63%	20.56%
Since Inception (CAGR) - Direct Plan	NA	NA	24.09%	16,927	15.48%	14,203	13.98%	13,759	NA	NA	NA

¹Based 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.

²Standard 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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

Edelweiss EMERGING LEADERS FUND

(An Open-ended Equity Scheme)

Formerly, Edelweiss Select Midcap Fund~

FACTSHEET

Equity Fund

August

2015

Edelweiss
Mutual Fund

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 and Small Cap Companies.

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

Riskometer



Investors understand that their principal will be at moderately high risk

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate income and capital appreciation from a diversified portfolio predominantly comprising of equity and equity related securities of Mid and Small Cap 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

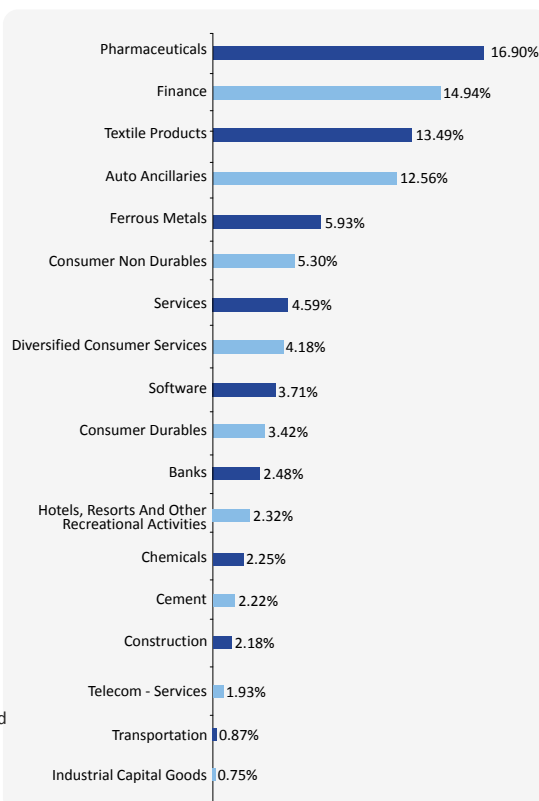
TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Aditya Birla Nuvo Limited	Services	4.09
Torrent Pharmaceuticals Limited	Pharmaceuticals	3.77
Page Industries Limited	Textile Products	3.76
MT Educare Limited	Diversified Consumer Services	3.73
L&T Finance Holdings Limited	Finance	3.47
Abbott India Limited	Pharmaceuticals	3.42
Fiem Industries Limited	Auto Ancillaries	3.42
Welspun India Limited	Textile Products	3.36
Cyient Limited	Software	3.31
Bajaj Corp Limited	Consumer Non Durables	3.30
Tube Investments of India Limited	Auto Ancillaries	3.21
Ajanta Pharma Limited	Pharmaceuticals	3.11
WABCO India Limited	Auto Ancillaries	3.08
APL Apollo Tubes Limited	Ferrous Metals	2.97
Strides Arcolab Limited	Pharmaceuticals	2.91
SRF Limited	Textile Products	2.91
Cholamandalam Investment and Finance Company Limited	Finance	2.79
PTC India Financial Services Limited	Finance	2.66
Pennar Industries Limited	Ferrous Metals	2.31
Can Fin Homes Limited	Finance	2.26

Notes:

- Fixed Deposit placed under margin : ₹20.00 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/08/2015 : ₹170.30 Lakhs.

INDUSTRY ALLOCATION



Inception date

Edelweiss ELF : August 25, 2011
Edelweiss ELF (Direct Plan) : January 1, 2013

Minimum Investment Amount :

₹5000/- per application & in multiples of ₹1/- thereafter

Entry Load: NIL

Exit Load: NIL

Fund Manager

Fund Manager: Mr. Kartik Soral
Experience: 9 years
Managing the Scheme since: April 01, 2015
Co-Fund Manager: Mr. Bhavesh Jain
Experience:- 7 years
Managing the Scheme since: - August 07, 2013

Ratios for Edelweiss Emerging Leaders Fund have not be provided as the Scheme has not completed one month since change in Fundamental Attributes.

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CNX Midcap Index

Total Expense Ratios^{##}:

Existing Plan: 2.66%

Direct Plan: 1.96%

^{##} Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Growth Option	20.47
Dividend Option	19.05
Direct Plan - Growth Option	20.71
Direct Plan - Dividend Option	20.09

FUND PERFORMANCE AS ON JUNE 30, 2015

EDELWEISS EMERGING LEADERS FUND [#]											
Period	Edelweiss Select Midcap Fund		Edelweiss Select Midcap Fund (Direct Plan)		Scheme Benchmark (CNX Midcap Index)		Alternate Benchmark [§] (CNX Nifty)		Risk Measurement - Standard Deviation		
	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Edelweiss Select Midcap Fund	CNX Midcap Index	CNX Nifty
June 30, 2014 - June 30, 2015 [^]	27.32%	12,732	28.03%	12,803	17.24%	11,724	9.95%	10,995	15.81%	17.59%	14.34%
June 28, 2013 - June 30, 2014 [^]	49.81%	14,981	50.37%	15,037	51.13%	15,113	30.28%	13,028	14.31%	17.60%	17.26%
June 29, 2012 - June 28, 2013 [^]	12.50%	11,250	NA	NA	-0.13%	9,987	10.67%	11,067	12.06%	15.07%	13.63%
Since Inception (CAGR) - Edelweiss SMF	20.65%	20,600	NA	NA	16.64%	18,086	15.29%	17,292	14.44%	17.50%	16.60%
Since Inception (CAGR) - Edelweiss SMF - Direct Plan	NA	NA	25.90%	17,758	18.05%	15,123	14.65%	14,063	NA	NA	NA

[#]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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

[#]Please refer Page 21 for change in fundamental attributes of Edelweiss Select Midcap Fund effective from August 5, 2015



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

The table below shows the number of shares, forming part of the Top 10 Equity Holdings of the portfolio of the Scheme as on August 31, 2015, that will be notionally held by an investor who invests an assumed amount of ₹10 lakhs in each Scheme.

Edelweiss ELSS Fund

(An Open-ended Equity Linked Savings Scheme)

Top 10 stocks in the Portfolio as on August 31, 2015

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
HCL Technologies Limited	4.34	45
Tata Consultancy Services Limited	3.76	15
Emami Limited	3.72	31
Cadila Healthcare Limited	3.24	17
State Bank of India	3.19	129
Hindustan Unilever Limited	2.99	35
Tube Investments of India Limited	2.94	73
Bajaj Finserv Limited	2.66	15
Cholamandalam Investment and Finance Company Limited	2.63	43
City Union Bank Limited	2.54	265

Edelweiss Emerging Leaders Fund

(An Open-ended Equity scheme)

Top 10 stocks in the Portfolio as on August 31, 2015

Top 10 Equity Holdings	% to Net Assets of the Scheme	Shares notionally held by an investor*
Aditya Birla Nuvo Limited	4.09	20
Torrent Pharmaceuticals Limited	3.77	23
Page Industries Limited	3.76	3
MT Educare Limited	3.73	273
L&T Finance Holdings Limited	3.47	540
Abbott India Limited	3.42	7
Fiem Industries Limited	3.42	66
Welspun India Limited	3.36	44
Cyient Limited	3.31	57
Bajaj Corp Limited	3.30	65

*This hypothetical illustration assumes a sum of ₹10 Lakhs invested in each Scheme as on August 31, 2015. Number of Shares notionally held are calculated based on the percentage of Top 10 Equity Holdings to the net assets of the Schemes as on August 31, 2015.

Market Price of each share as on August 31, 2015 is as follows: Abbott India Limited @ ₹4,801.30 | Aditya Birla Nuvo Limited @ ₹2,045.50 | Bajaj Corp Limited @ ₹505.85 | Bajaj Finserv Limited @ ₹1,809.80 | Cadila Healthcare Limited @ ₹1,898.20 | Cholamandalam Investment and Finance Company Limited @ ₹605.60 | City Union Bank Limited @ ₹95.85 | Cyient Limited @ ₹581.95 | Emami Limited @ ₹1,192.00 | Fiem Industries Limited @ ₹518.40 | HCL Technologies Limited @ ₹971.05 | Hindustan Unilever Limited @ ₹860.90 | L&T Finance Holdings Limited @ ₹64.25 | MT Educare Limited @ ₹136.85 | Page Industries Limited @ ₹14,202.00 | State Bank of India @ ₹247.35 | Tata Consultancy Services Limited @ ₹2,564.05 | Torrent Pharmaceuticals Limited @ ₹1,607.00 | Tube Investments of India Limited @ ₹402.30 | Welspun India Limited @ ₹771.85

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

This is a hypothetical exercise for improving the understanding of the investor on the deployment of his funds in the equity component of the portfolio and should not be construed to be actual holdings accruing to the Unitholder.

The stocks referred to in this literature are not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell these stocks.

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

Edelweiss VALUE OPPORTUNITIES Fund

(An Open-ended Equity scheme)

Formerly, Edelweiss Equity Enhancer Fund~

FACTSHEET

Equity Fund

August

2015



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

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

Riskometer



Investors understand that their principal will be at moderately high risk

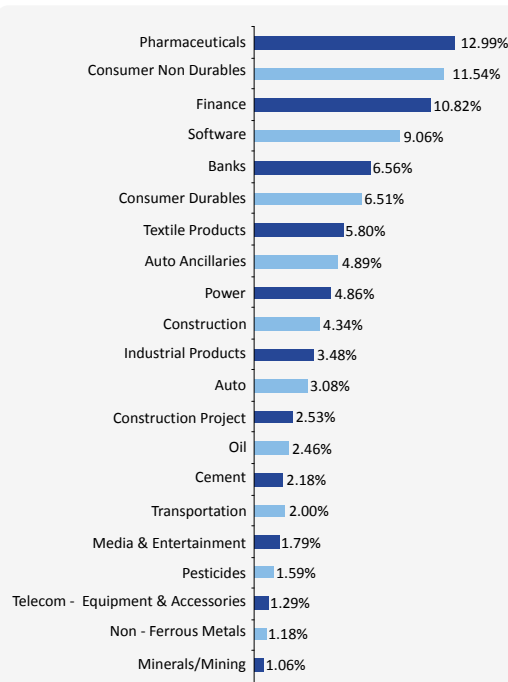
INVESTMENT OBJECTIVE

The objective of the Scheme is to generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of Value Stocks. Value Stocks are those stocks, which tend to trade at a lower price relative to their fundamentals (i.e. dividends, earnings, sales, etc.) and thus considered undervalued by investors. They have attractive valuations in relation to earnings or book value or current and/or future dividends. 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 TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
SJVN Limited	Power	3.91
Abbott India Limited	Pharmaceuticals	3.38
Piramal Enterprises Limited	Pharmaceuticals	2.78
HCL Technologies Limited	Software	2.32
TVS Srichakra Limited	Auto Ancillaries	2.28
Avanti Feeds Limited	Consumer Non Durables	2.19
Techno Electric & Engineering Company Limited	Construction Project	2.04
J.Kumar Infraprojects Limited	Construction	1.98
Advanta Limited	Consumer Non Durables	1.89
SRF Limited	Textile Products	1.79
Indiabulls Housing Finance Limited	Finance	1.78
Motilal Oswal Financial Services Limited	Finance	1.78
JK Lakshmi Cement Limited	Cement	1.75
Welspun India Limited	Textile Products	1.70
Tube Investments of India Limited	Auto Ancillaries	1.66
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	1.66
The Great Eastern Shipping Company Limited	Transportation	1.61
Mphasis Limited	Software	1.61
Hindustan Unilever Limited	Consumer Non Durables	1.59
Timken India Limited	Industrial Products	1.52

INDUSTRY ALLOCATION



Notes:

- Total Exposure to derivative instruments (excluding reversed positions) as on 31/08/2015 : ₹4.50 Lakhs.

PERFORMANCE OF EDELWEISS EQUITY ENHANCER FUND (EEF)~ AS ON JUNE 30, 2014

Period	Edelweiss Equity Enhancer Fund (Existing Plan)		Edelweiss Equity Enhancer Fund (Direct Plan)		Edelweiss Equity Enhancer Fund - Plan B*		Scheme Benchmark (CNX NIFTY)***		Alternate Benchmark [§] (S&P BSE SENSEX)		Risk Measurement - Standard Deviation^^		
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Edelweiss Equity	CNX Nifty	S&P BSE SENSEX
June 28, 2013 - June 30, 2014^	34.33%	13,433	34.52%	13,452	34.35%	13,435	30.28%	13,028	31.03%	13,103	14.74%	17.26%	16.65%
June 29, 2012 - June 28, 2013^	-1.60%	9,840	NA	NA	-1.70%	9,830	10.67%	11,067	11.28%	11,128	10.78%	13.63%	13.28%
June 30, 2011 - June 29, 2012^	-3.91%	9,609	NA	NA	-3.89%	9,611	-6.53%	9,347	-7.51%	9,249	18.36%	20.60%	20.32%
Since Inception (CAGR) - Edelweiss Equity Enhancer Fund	10.91%	16,550	NA	NA	NA	NA	11.58%	17,075	11.37%	16,920	15.95%	17.64%	17.31%
Since Inception - Plan B (CAGR)	NA	NA	NA	NA	10.19%	16,310	10.90%	16,847	11.09%	16,990	NA	NA	NA
Since Inception (CAGR) - Edelweiss Equity Enhancer Fund - Direct Plan	NA	NA	18.81%	12,898	NA	NA	17.63%	12,710	18.86%	12,906	NA	NA	NA

Inception date: Edelweiss EEF : August 12, 2009, Inception date: Edelweiss EEF (Plan B): June 16, 2009, Edelweiss EEF (Direct Plan) : January 7, 2013

PERFORMANCE OF EDELWEISS VALUE OPPORTUNITIES FUND (VOF)~ AS ON JUNE 30, 2015

Period	Edelweiss Value Opportunities Fund		Edelweiss Value Opportunities Fund (Direct Plan)		Edelweiss Value Opportunities Fund - Plan B*		Scheme Benchmark (CNX 200 Index)^^^		Alternate Benchmark [§] (CNX NIFTY)	
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]
Since Inception - Edelweiss VOF^	8.30%	10,830	NA	NA	8.25%	10,825	5.28%	10,528	3.39%	10,339
Since Inception - Edelweiss VOF - Direct Plan^	NA	NA	8.60%	10,860	NA	NA	5.28%	10,528	3.39%	10,339

Edelweiss VOF : September 10, 2014

~Edelweiss Equity Enhancer Fund was launched on August 12, 2009. Subsequently, the fundamental attributes of the Scheme (including the Scheme name, the asset allocation and the benchmark index) were changed w.e.f. September 10, 2014. Refer Notice cum Addendum dated August 5, 2014 for further details.

[†]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.

^{^^}Standard Deviation for Edelweiss Equity Enhancer - Existing Plan only

^{***}CNX Nifty was the erstwhile benchmark of the Scheme as on the date of performance i.e. September 30, 2014 ^{^^^}Revised benchmark w.e.f. September 10, 2014

Note: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

Edelweiss ARBITRAGE Fund

(An Open-ended Equity scheme)

FACTSHEET

Equity Fund

August

2015



This product is suitable for investors who are seeking*:

- To generate income by predominantly investing in arbitrage opportunities
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

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

Riskometer



Investors understand that their principal will be at moderately low risk

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and 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.

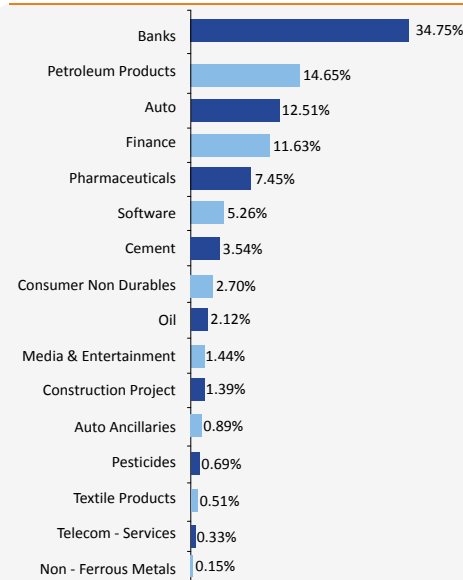
TOP TWENTY EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
EQUITIES		
		64.99
HDFC Bank Limited	Banks	9.02
Reliance Industries Limited	Petroleum Products	8.99
Housing Development Finance Corporation Limited	Finance	6.10
ICICI Bank Limited	Banks	5.53
Axis Bank Limited	Banks	4.58
Maruti Suzuki India Limited	Auto	4.30
HCL Technologies Limited	Software	3.17
Yes Bank Limited	Banks	2.62
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2.10
Aurobindo Pharma Limited	Pharmaceuticals	1.74
Tata Motors Limited-A-DVR	Auto	1.50
Oil & Natural Gas Corporation Limited	Oil	1.38
Mahindra & Mahindra Limited	Auto	1.37
Tata Global Beverages Limited	Consumer Non Durables	1.28
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1.00
Eicher Motors Limited	Auto	0.96
Century Textiles & Industries Limited	Cement	0.86
Grasim Industries Limited	Cement	0.85
Dish TV India Limited	Media & Entertainment	0.82
LIC Housing Finance Limited	Finance	0.78

DERIVATIVES

Name of Instrument	Industry	% to Net Assets
		-65.31%
LIC Housing Finance Limited	Finance	-0.78
Dish TV India Limited	Media & Entertainment	-0.83
Grasim Industries Limited	Cement	-0.85
Century Textiles & Industries Limited	Cement	-0.86
Eicher Motors Limited	Auto	-0.96
Dr. Reddy's Laboratories Limited	Pharmaceuticals	-1.01
Tata Global Beverages Limited	Consumer Non Durables	-1.28
Mahindra & Mahindra Limited	Auto	-1.38
Oil & Natural Gas Corporation Limited	Oil	-1.39
Tata Motors Limited	Auto	-1.50
Aurobindo Pharma Limited	Pharmaceuticals	-1.75
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	-2.11
Yes Bank Limited	Banks	-2.64
HCL Technologies Limited	Software	-3.18
Maruti Suzuki India Limited	Auto	-4.32
Axis Bank Limited	Banks	-4.61
ICICI Bank Limited	Banks	-5.56
Housing Development Finance Corporation Limited	Finance	-6.14
HDFC Bank Limited	Banks	-9.05
Reliance Industries Limited	Petroleum Products	-9.06

INDUSTRY ALLOCATION



Notes:

- Fixed Deposit placed under margin : ₹10,880.00 Lakhs.

DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
14/07/2015	Dividend Option	10.3709	0.05
15/06/2015	Dividend Option	10.4080	0.08
18/05/2015	Dividend Option	10.4417	0.10

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.**

Date of Allotment: June 27, 2014

Minimum Investment Amount :

₹5000/- per application & in multiples of ₹1/- thereafter

Entry Load: NIL

Exit Load:

- If redeemed within three months from the date of allotment - 0.50%
- If redeemed after three months from the date of allotment - NIL

The entire Exit Load, net of service tax, shall be credited to the Scheme.

Fund Manager

Fund Manager: Mr. Bhavesh D. Jain

Experience: 7 years

Managing the Scheme since: June 27, 2014

Co-Fund Manager: Mr. Kartik Soral

Experience: 9 years

Managing the Scheme since: August 7, 2013

Ratios as on June 30, 2015

Standard deviation	1.09%
Sharpe ratio**	0.53
Portfolio beta	-0.01
R squared	0.02
Portfolio Turnover Ratio [^]	1.76 times

** Risk Free Rate considered for the above = 7.861%p.a. (IGB 7.72 05/25/25)

Please note : Standard deviation and Sharpe ratio are annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 31, 2015

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CRISIL Liquid Fund Index

Total Expense Ratio^{###}:

Regular Plan: 1.00%

Direct Plan: 0.70%

^{###}Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Regular Plan - Growth Option	11.0451
Regular Plan - Dividend Option	10.4086
Regular Plan - Bonus Option	11.0450
Direct Plan - Growth Option	11.0893
Direct Plan - Dividend Option	10.4106

EDELWEISS ARBITRAGE FUND (Edelweiss ARB)

Period	Edelweiss ARB (Regular Plan)		Edelweiss ARB - (Direct Plan)		Scheme Benchmark (Crisil Liquid Fund Index)		Alternate Benchmark ² (CNX Nifty)		Risk Measurement - Standard Deviation		
	Returns	Value (INR) ¹	Returns	Value (INR) ¹	Returns	Value (INR) ¹	Returns	Value (INR) ¹	Edelweiss ARB	CRISIL MIP Blended Index	CNX Nifty
June 30, 2014 - June 30, 2015 ¹	9.21%	10,921	9.61%	10,961	8.77%	10,877	9.95%	10,995	1.10%	0.36%	14.34%
Since Inception (CAGR) - Edelweiss ARB - Regular Plan	9.24%	10,932	NA	NA	8.77%	10,877	11.35%	11,135	1.10%	0.36%	14.37%
Since Inception (CAGR) - Edelweiss ARB - Direct Plan	NA	NA	9.64%	10,972	8.77%	10,877	11.35%	11,135	NA	NA	NA

¹Based on standard investment of ₹10,000 made at the beginning of the relevant period.

²Absolute 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.

³Standard 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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

Edelweiss LIQUID Fund

(An Open-ended Liquid Scheme)

FACTSHEET

Liquid Fund

August

2015



Riskometer



Investors understand that their principal will be at low risk

This product is suitable for investors who are seeking*:

- regular fixed income for short term
- investment in Money Market Instruments and Debt instruments

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

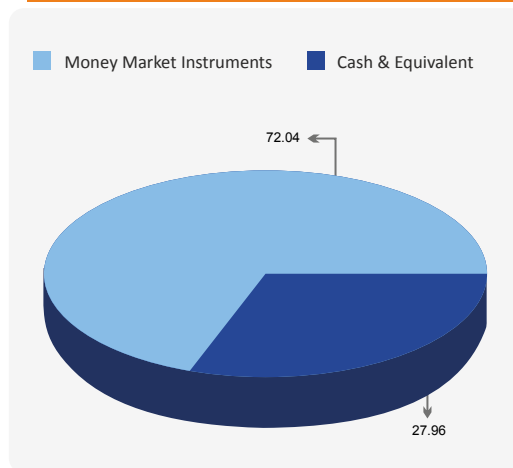
INVESTMENT OBJECTIVE

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 INSTRUMENT	72.04
Certificate of Deposit**	
CRISIL A1+	
Kotak Mahindra Bank Limited	24.28
Corporation Bank	18.13
Commercial Paper**	
CRISIL A1+	
Sundaram Finance Limited	15.12
Kotak Mahindra Investments Limited	2.40
CRISIL A1+	
Gruh Finance Limited	12.12
OTHERS	27.96
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	25.79
Net Receivable/Payable	2.16
GRAND TOTAL	100.00

ASSET ALLOCATION



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

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
31/08/2015	Dividend (Monthly)	1005.6745	4.230037 per unit	3.919049 per unit
31/07/2015	Dividend (Monthly)	1005.9539	4.434173 per unit	4.108177 per unit
30/06/2015	Dividend (Monthly)	1006.3183	4.700178 per unit	4.354626 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.

RATING PROFILE

Sector / Rating	Percent
CRISIL A1+	59.92
ICRA A1+	12.12
Cash & Equivalent	27.96
Total	100.00

FUND PERFORMANCE AS ON JUNE 30, 2015

EDELWEISS LIQUID FUND (Edelweiss LF)

Period	Edelweiss LF (Existing Plan)		Edelweiss LF (Direct Plan)		Edelweiss LF (Retail Plan)*		Scheme Benchmark (Crisil Liquid Fund Index)		Alternate Benchmark ² (Crisil 1 Year T bill)	
	Returns	Value (INR) ¹	Returns	Value (INR) ¹	Returns	Value (INR) ¹	Returns	Value (INR) ¹	Returns	Value (INR) ¹
Last 7 days@	7.38%	10,014	7.53%	10,014	6.46%	10,012	8.01%	10,015	7.63%	10,015
Last 15 days@	7.40%	10,030	7.53%	10,031	6.46%	10,027	7.96%	10,033	8.05%	10,033
Last 30 days@	7.43%	10,061	7.57%	10,062	6.49%	10,053	8.05%	10,066	7.58%	10,062
June 30, 2014 - June 30, 2015 ¹	7.94%	10,794	8.17%	10,817	7.09%	10,709	8.77%	10,877	8.54%	10,854
June 28, 2013 - June 30, 2014 ¹	8.88%	10,888	8.91%	10,891	7.93%	10,793	9.68%	10,968	5.93%	10,593
June 29, 2012 - June 28, 2013 ¹	8.69%	10,869	NA	NA	7.65%	10,765	8.12%	10,812	8.17%	10,817
Since Inception (CAGR) Edelweiss LF	8.81%	13,882	NA	NA	NA	NA	8.84%	13,896	7.55%	13,269
Since Inception (CAGR) Edelweiss LF - Retail Plan	NA	NA	NA	NA	6.86%	15,710	7.68%	16,550	6.55%	15,398
Since Inception (CAGR) Edelweiss LF - Direct Plan	NA	NA	8.50%	12,231	NA	NA	9.05%	12,385	7.36%	11,916

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

¹Based on standard investment of ₹10,000 made at the beginning of the relevant period.

²Absolute Returns. ³Annualized 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.

Performance of the Dividend Option for the investor would be net of DDT, as applicable.

⁴Standard 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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

Date of Allotment

Existing Plan: August 12, 2011

Retail Plan: September 9, 2008

Date of Inception (Direct Plan) :

January 10, 2013

Minimum Investment Amount :

₹10,000/- & in multiples of ₹1/- thereafter.

Entry Load: NIL

Exit Load: NIL

Fund Manager

Fund Manager: Mr. Rahul Aggarwal

Experience: 9 years

Managing the Scheme since: March 11, 2014

Assistant Fund Manager: Mr. Bhavesh D. Jain

Experience: 7 years

Managing the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.0252 Years

Average Maturity: 0.0290 Years

Total Expense Ratio^{###}:

Existing Plan: 0.21% Retail Plan*: 1.06%

Direct Plan: 0.06%

^{###}Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Growth Option	1405.3792
Daily Dividend Option	1000.0016
Weekly Dividend Option	1000.3833
Fortnightly Dividend Option [^]	-
Monthly Dividend Option	1005.6745
Retail Plan*	
Growth Option	1587.8253
Daily Dividend Option	1000.0017
Weekly Dividend Option	1000.3495
Fortnightly Dividend Option [^]	-
Monthly Dividend Option	1005.0726
Direct Plan	
Growth Option	1409.1385
Daily Dividend Option	1000.0016
Monthly Dividend Option	1005.7361
Weekly / Fortnightly Dividend Option [^]	-
Bonus Option [^]	-

[^] There were no investors under this option

Edelweiss ULTRA SHORT TERM BOND Fund

(An Open-ended Debt Scheme)

FACTSHEET

Debt Fund

August

2015

Edelweiss
Mutual Fund

Riskometer



This product is suitable for investors who are seeking*:

- regular fixed income for short term
- investment in Money Market Instruments and Debt instruments

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

Investors understand that their principal will be at moderately low risk

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**	52.44
Certificate of Deposit	
CRISIL A1+	
Corporation Bank	12.92
Kotak Mahindra Bank Limited	4.06
Commercial Paper**	
CRISIL A1+	
Sundaram Finance Limited	14.56
Kotak Mahindra Investments Limited	12.81
ICRA A1+	
Gruh Finance Limited	8.10
BONDS & NCDs	32.63
Listed / awaiting listing on the stock exchanges	
CRISIL AAA	
Rural Electrification Corporation Limited	8.37
Rural Electrification Corporation Limited	5.05
Power Finance Corporation Limited	4.22
Power Grid Corporation of India Limited	3.06
Power Finance Corporation Limited	2.07
National Bank For Agriculture & Rural Development	0.82
Power Finance Corporation Limited	0.81
CENTRAL GOVERNMENT SECURITIES	
08.27% CGL 2020	8.23
OTHERS	14.93
CBLO / Reverse Repo Investments	11.36
Cash & Cash Equivalents	
Net Receivable/Payable	3.57
GRAND TOTAL	100.00

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

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend -Retail (₹)	Amount of Dividend -Corporate (₹)
31/08/2015	Dividend (Monthly)	1007.7665	4.093371 per unit	3.792430 per unit
31/07/2015	Dividend (Monthly)	1008.4205	4.766367 per unit	4.415949 per unit
30/06/2015	Dividend (Monthly)	1006.6085	3.883798 per unit	3.598266 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.

FUND PERFORMANCE AS ON JUNE 30, 2015

Period	EDELWEISS ULTRA SHORT TERM BOND FUND (Edelweiss USTBF)									
	Edelweiss USTBF (Existing Plan)		Edelweiss USTBF (Direct Plan)		Edelweiss USTBF (Retail 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	Returns	Value (INR) ⁴
June 30, 2014 - June 30, 2015 ⁴	8.93%	10,893	8.95%	10,895	8.23%	10,823	8.77%	10,877	8.54%	10,854
June 28, 2013 - June 30, 2014 ⁴	8.56%	10,856	8.60%	10,860	7.61%	10,761	9.68%	10,968	5.93%	10,593
June 29, 2012 - June 28, 2013 ⁴	8.53%	10,853	NA	NA	7.63%	10,763	8.12%	10,812	8.17%	10,817
Since Inception (CAGR) Edelweiss USTBF	8.10%	16,990	NA	NA	7.56%	16,424	7.68%	16,550	6.55%	15,398
Since Inception (CAGR) Edelweiss USTBF - Direct Plan	NA	NA	8.67%	12,297	NA	NA	9.04%	12,403	7.39%	11,940

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

⁴Absolute Returns

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

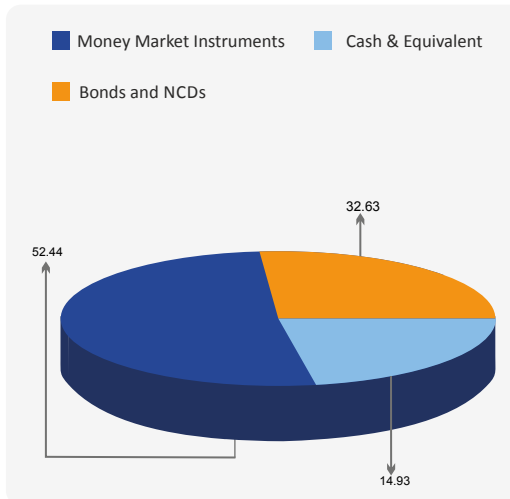
Since Inception returns are calculated on ₹10/- invested at inception of the scheme

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.

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

ASSET ALLOCATION



RATING PROFILE

Sector / Rating	Percent
CRISIL A1+	44.35
CRISIL AAA	24.40
SOV	8.23
ICRA A1+	8.10
Cash & Equivalent	14.93
Total	100.00

Date of Allotment

September 9, 2008

Date of Inception (Direct Plan) :

January 3, 2013

Minimum Investment Amount :

₹5,000/- and in multiples of ₹1/- thereafter.

Entry Load: NIL

Exit Load: NIL

Fund Manager

Fund Manager: Mr. Rahul Aggarwal

Experience: 9 years

Managing the Scheme since: March 11, 2014

Assistant Fund Manager: Mr. Bhavesh D. Jain

Experience: 7 years

Managing the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.8016 Years

Average Maturity: 0.9918 Years

Total Expense Ratio^{###}:

Existing Plan: 0.55% **Retail Plan*:** 0.53%

Direct Plan: 0.42%

^{###}Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Growth Option	1721.3800
Daily Dividend Option	1002.2847
Weekly Dividend Option	1004.0335
Fortnightly Dividend Option	1003.4327
Monthly Dividend Option	1007.7665
Retail Plan*	
Growth Option	1663.9885
Daily Dividend Option	1002.2847
Weekly Dividend Option	1002.2862
Fortnightly Dividend Option	1003.2212
Monthly Dividend Option	1008.5962
Direct Plan	
Growth Option	1722.8622
Daily Dividend Option	1002.2847
Weekly Dividend Option [^]	-
Fortnightly Dividend Option [^]	-
Monthly Dividend Option [^]	-
Bonus Option [^]	-

[^] There were no investors under this option

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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

Edelweiss SHORT TERM INCOME Fund

(An Open-ended Income Scheme)

FACTSHEET

Debt Fund

August

2015



Riskometer



Investors understand that their principal will be at moderately low risk

This product is suitable for investors who are seeking*:

- regular fixed income for short term to medium term
- investment in Money Market Instruments and Debt instruments.

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

INVESTMENT OBJECTIVE

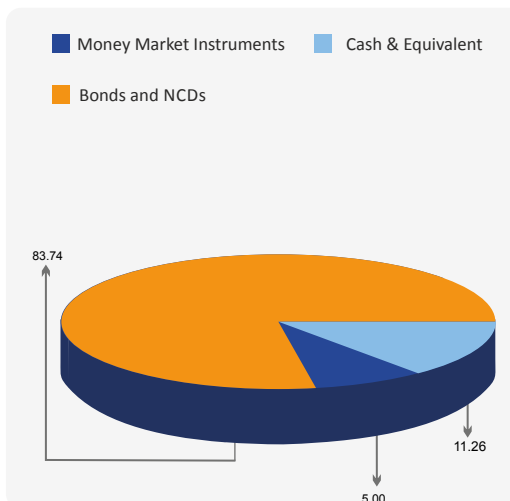
The investment objective of the Scheme is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENT	5.00
Certificate of Deposit**	
CRISIL A1+	
Kotak Mahindra Bank Limited	2.79
Corporation Bank	2.22
BONDS & NCDs	83.74
Listed / awaiting listing on the stock exchanges	
CRISIL AAA	
Power Finance Corporation Limited	11.52
Housing Development Finance Corporation Limited	8.39
Rural Electrification Corporation Limited	5.75
Power Grid Corporation of India Limited	5.56
Power Grid Corporation of India Limited	3.88
Rural Electrification Corporation Limited	2.84
Power Grid Corporation of India Limited	2.82
Power Finance Corporation Limited	2.78
Rural Electrification Corporation Limited	2.31
Rural Electrification Corporation Limited	2.27
National Bank For Agriculture & Rural Development	1.70
Power Grid Corporation of India Limited	1.41
Indian Railway Finance Corporation Limited	0.55
CRISIL AA+	
Shriram Transport Finance Company Limited	8.47
CARE AA+	
L & T Finance Limited	11.21
ICRA AA+	
Aditya Birla Finance Limited	11.14
ICRA AAA	
IDFC Limited	1.13
OTHERS	11.26
CBLO / Reverse Repo Investments	8.89
Cash & Cash Equivalents	
Net Receivable/Payable	2.37
GRAND TOTAL	100.00

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

ASSET ALLOCATION



RATING PROFILE

Sector / Rating	Percent
CRISIL AAA	51.79
CARE AA+	11.21
ICRA AA+	11.14
CRISIL AA+	8.47
CRISIL A1+	5.00
ICRA AAA	1.13
Cash & Equivalent	11.26
Total	100.00

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
27/07/2015	Dividend	12.6874	0.20 per unit	0.20 per unit
22/04/2015	Dividend	12.6266	0.20 per unit	0.20 per unit
25/04/2014	Dividend	11.9038	0.20 per unit	0.20 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 30, 2015

Period	Edelweiss STIF (Existing Plan)		Edelweiss STIF (Direct Plan)		Edelweiss STIF (Institutional Plan*)		Scheme Benchmark (Crisil Short-Term Bond Fund Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]	Returns	Value (INR) [†]
June 30, 2014 - June 30, 2015 [^]	9.28%	10,928	9.44%	10,944	8.75%	10,875	9.56%	10,956	8.54%	10,854
June 28, 2013 - June 30, 2014 [^]	6.45%	10,645	6.63%	10,663	6.45%	10,645	8.81%	10,881	5.93%	10,593
June 29, 2012 - June 28, 2013 [^]	8.35%	10,835	NA	NA	8.35%	10,835	9.30%	10,930	8.17%	10,817
Since Inception (CAGR) Edelweiss STIF - Institutional Plan	NA	NA	NA	NA	7.21%	15,534	7.78%	16,065	5.99%	14,450
Since Inception (CAGR) Edelweiss STIF	7.38%	16,184	NA	NA	NA	NA	8.35%	17,196	6.47%	15,281
Since Inception (CAGR) Edelweiss STIF - Direct Plan	NA	NA	8.24%	12,094	NA	NA	9.27%	12,372	7.33%	11,851

[^]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

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

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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

Date of Allotment

Existing Plan : September 26, 2008

Institutional Plan : March 3, 2009

Date of Inception (Direct Plan) :

February 4, 2013

Minimum Investment Amount :

₹10,000/- and in multiples of ₹1/- thereafter.

Entry Load: NIL

Exit Load:

- If the Units are redeemed/switched-out within 2 months from the date of allotment : 0.50%
- If the Units are redeemed/switched-out after 2 months from the date of allotment : Nil

The entire exit load will be credited to the scheme net of service tax, if any

Fund Manager

Fund Manager: Mr. Rahul Aggarwal

Experience: 9 years

Managing the Scheme since: March 11, 2014

Assistant Fund Manager: Mr. Bhavesh D. Jain

Experience: 7 years

Managing the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark:

CRISIL Short Term Bond Fund Index

Modified Duration: 1.4572 Years

Average Maturity: 1.7563 Years

Total Expense Ratio^{###}:

Existing Plan: 0.51% **Institutional Plan*:** 0.51%

Direct Plan: 0.31%

^{###}Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Growth Option	16.4609
Dividend Option	12.5956
Bonus Option	16.4609
Institutional Plan*	
Growth Option	15.8034
Dividend Option [^]	-
Direct Plan	
Growth Option	16.5553
Dividend Option [^]	-

[^] There were no investors under this option

Edelweiss GILT Fund

(An Open-ended Gilt Scheme)

FACTSHEET

Debt Fund

August

2015



This product is suitable for investors who are seeking*:

- regular fixed income for long term
- investment in Government Securities

Riskometer



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

Investors understand that their principal will be at moderate risk

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.

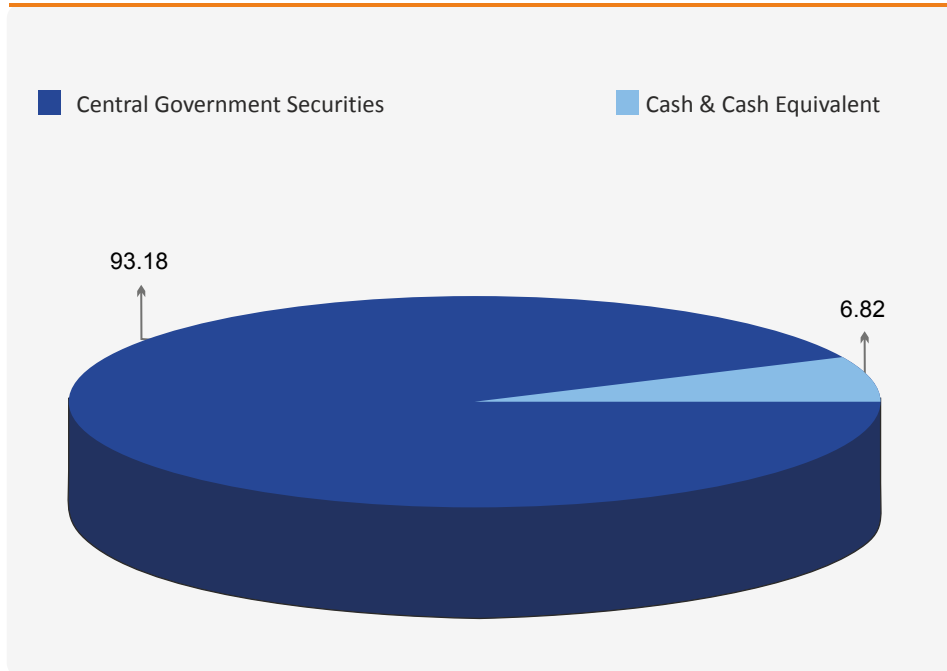
PORTFOLIO

Name of Instrument	% to Net Assets
CENTRAL GOVERNMENT SECURITIES	93.18
SOV	
08.83% CGL 2023	74.83
08.40% CGL 2024	18.35
OTHERS	6.82
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	2.85
Net Receivable/Payable	3.97
GRAND TOTAL	100.00

RATING PROFILE

Sector / Rating	Percent
SOV	93.18%
Cash & Equivalent	6.82%
Total	100.00

ASSET ALLOCATION



Date of Allotment: July 6, 2009

Date of Inception (Direct Plan) :
February 13, 2013

Minimum Investment Amount :
₹5,000/- and in multiples of ₹1/- thereafter.

Entry Load: NIL

Exit Load: NIL

Fund Manager

Fund Manager: Mr. Rahul Aggarwal
Experience: 9 years
Managing the Scheme since: March 11, 2014
Assistant Fund Manager: Mr. Bhavesh D. Jain
Experience: 7 years
Managing the Scheme since: January 4, 2014

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend, Bonus

Benchmark: I-Sec Composite Gilt Index

Modified Duration: 5.4161 Years

Average Maturity: 7.8028 Years

Total Expense Ratio^{##}:

Existing Plan: 1.51%

Direct Plan: 1.44%

^{##}Current Financial year to date ratio to average AUM.

NAV as on August 31, 2015

Growth Option	13.1676
Dividend Option	13.1676
Direct Plan	
Growth Option	13.2041
Dividend Option [^]	-
Bonus Option	13.2041

[^] There were no investors under this option

FUND PERFORMANCE AS ON JUNE 30, 2015

Period	EDELWEISS GILT FUND							
	Edelweiss Gilt Fund		Edelweiss Gilt Fund (Direct Plan)		Scheme Benchmark (I-Sec Composite Gilt Index)		Alternate Benchmark [§] (Crisil 10 year Gilt Index)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 30, 2014 - June 30, 2015 [^]	9.43%	10,943	9.54%	10,954	11.70%	11,170	11.76%	11,176
June 28, 2013 - June 30, 2014 [^]	-4.97%	9,503	-4.85%	9,515	4.11%	10,411	-2.47%	9,753
June 29, 2012 - June 28, 2013 [^]	9.12%	10,912	NA	NA	11.99%	11,199	12.10%	11,210
Since Inception (CAGR) Edelweiss Gilt Fund	4.44%	12,972	NA	NA	7.68%	15,576	5.50%	13,777
Since Inception (CAGR) Edelweiss Gilt Fund - Direct Plan	NA	NA	3.18%	10,772	8.45%	12,124	5.60%	11,381

[#]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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

Edelweiss Debt and Corporate Opportunities Fund

(An Open-ended Hybrid Scheme)

Formerly, Edelweiss Monthly Income Plan~

FACTSHEET

Debt Fund

August

2015



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)

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

Riskometer



Investors understand that their principal will be at moderately high risk

INVESTMENT OBJECTIVE

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 having average maturity of upto three years and opportunistic deployment of equity & equity related instruments primarily focused on equity arbitrage and Corporate Actions related activities. However, there is no assurance that the investment objective of the Scheme will be realized. Corporate Actions are events that bring material change in the functions of a publicly listed company and affect its stakeholders. The term 'Corporate Actions' includes actions such as stock splits, dividends, mergers and acquisitions, rights issues, spin offs as also special situations arising out of corporate activities like Initial Public Offering, Follow-on Public Offering, Buy Back, Delisting, Open Offers, Bonus, Offer for Sale etc.

PORTFOLIO

EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
EQUITIES 19.41		
Grasim Industries Limited	Cement	9.27
HDFC Bank Limited	Banks	5.53
Reliance Industries Limited	Petroleum Products	4.61

DERIVATIVES

-19.44		
Reliance Industries Limited	Petroleum Products	-4.64
HDFC Bank Limited	Banks	-5.55
Grasim Industries Limited	Cement	-9.26

OTHERS

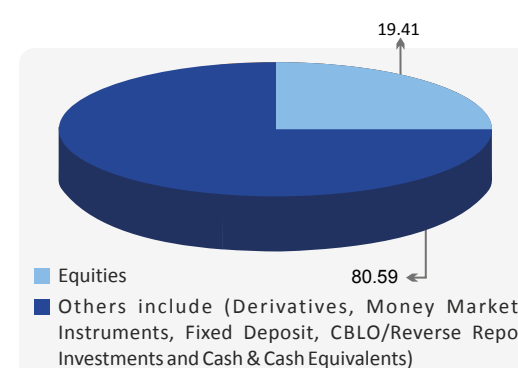
100.03		
CBLO / Reverse Repo Investments 85.02		
Cash & Cash Equivalents		
Net Receivable/Payable		15.02
Grand Total 100.00		

- Fixed Deposit placed under margin : ₹5.00 Lakhs.

RATING PROFILE

Sector / Rating	Percent
Cement	47.87%
Banks	28.49%
Petroleum Products	23.73%
Total	100.00

ASSET ALLOCATION as on August 31, 2015



DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
30/04/2014	Monthly Dividend	10.2888	0.014946 per unit	0.014946 per unit
28/03/2014	Monthly Dividend	10.2645	0.069647 per unit	0.066703 per unit
28/02/2014	Monthly Dividend	10.1509	0.047130 per unit	0.045138 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.

PERFORMANCE OF EDELWEISS MONTHLY INCOME PLAN (MIP)~ AS ON MARCH 28, 2014

Period	Edelweiss MIP		Benchmark ^{^^} (Crisil MIP Blended Index)		Alternate Benchmark [^] (Crisil 1 Year T bill)	
	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Returns	Value (INR) [^]
Since Inception upto March 28, 2014 (CAGR)	8.55%	13,989	7.04%	13,209	6.09%	12,737
March 28, 2013 - March 28, 2014 [^]	13.28%	11,328	6.44%	10,644	5.77%	10,577
March 30, 2012 - March 28, 2013 [^]	9.94%	10,994	9.06%	10,906	8.33%	10,833
March 31, 2011 - March 30, 2012 [^]	5.85%	10,585	5.24%	10,524	6.59%	10,659

Inception date: Edelweiss MIP : February 24, 2010

PERFORMANCE OF EDELWEISS DEBT AND CORPORATE OPPORTUNITIES FUND (DCO)~ AS ON JUNE 30, 2015

Period	Edelweiss DCO		Edelweiss DCO (Direct Plan)		Benchmark ^{^^^} (CRISIL Short Term Bond Fund Index - 85%, CNX 500 Index - 15%)		Alternate Benchmark [^] (Crisil 1 Year T bill)	
	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Returns	Value (INR) [^]	Returns	Value (INR) [^]
June 30, 2014 - June 30, 2015	8.56%	10,856	8.99%	10,899	10.26%	11,026	8.54%	10,854
June 28, 2013 - June 30, 2014	NA	NA	NA	NA	NA	NA	NA	NA
June 29, 2012 - June 28, 2013	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception - Edelweiss DCO [^]	8.03%	10,906	NA	NA	12.61%	11,427	8.62%	10,973
Since Inception - Edelweiss DCO - Direct Plan [^]	NA	NA	8.46%	10,955	12.61%	11,427	8.62%	10,973

Inception date: May 16, 2014

~Edelweiss Monthly Income Plan was launched on February 24, 2010. Subsequently, the fundamental attributes of the Scheme (including the Scheme name, the asset allocation and the benchmark index) were changed w.e.f. May 16, 2014. Refer to Notice cum Addendum dated April 11, 2014 for further details.

[^]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.

^{^^}CRISIL MIP Blended Index was the erstwhile benchmark of the Scheme as on the date of Performance detail i.e. March 28, 2014. ^{^^^}Revised benchmark w.e.f. May 16, 2014

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: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

	Edelweiss Absolute Return Fund	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss ELSS Fund	Edelweiss Emerging Leaders Fund*	Edelweiss Value Opportunities Fund	Edelweiss Arbitrage 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	₹5000/- 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.	₹1,000/- and in multiples of ₹1/- thereafter.

Debt Schemes

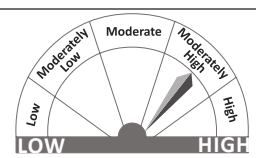
August 31, 2015

	Edelweiss Liquid Fund	Edelweiss Ultra Short Term Bond Fund	Edelweiss Gift Fund	Edelweiss Debt and Corporate Opportunities Fund	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.

*Change in the fundamental attributes of Edelweiss Select Midcap Fund effective from August 5, 2015:

Particulars	Proposed features												
Name of the Scheme	Edelweiss Emerging Leaders Fund												
Investment Objective	The primary investment objective of the Scheme is to generate income and capital appreciation from a diversified portfolio predominantly comprising of equity and equity related securities of Mid and Small Cap 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.												
Asset Allocation Pattern	Under normal circumstances, the anticipated asset allocation pattern of the Scheme would be as stated below: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Asset Class</th> <th>Allocation (% of Corpus)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities of Mid and Small Cap Companies #</td> <td>80%- 100%</td> <td>High</td> </tr> <tr> <td>Equity and equity related securities of other companies</td> <td>0% - 20%</td> <td>Medium to High</td> </tr> <tr> <td>Debt & Money Market Instruments</td> <td>0% - 20%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>#Mid and Small-cap Companies are companies which are not part of the top 100 companies in terms of market capitalization listed on the National Stock Exchange of India (NSE) and have market capitalization of at least Rs.100 crores at the time of investment. The Scheme can also take derivative exposure up to 50% of the Net Assets of the Scheme.</p>	Asset Class	Allocation (% of Corpus)	Risk Profile	Equity and equity related securities of Mid and Small Cap Companies #	80%- 100%	High	Equity and equity related securities of other companies	0% - 20%	Medium to High	Debt & Money Market Instruments	0% - 20%	Low to Medium
Asset Class	Allocation (% of Corpus)	Risk Profile											
Equity and equity related securities of Mid and Small Cap Companies #	80%- 100%	High											
Equity and equity related securities of other companies	0% - 20%	Medium to High											
Debt & Money Market Instruments	0% - 20%	Low to Medium											
Investment Strategy & Approach	The Scheme aims to generate income and capital appreciation from a diversified portfolio predominantly investing in equity and equity related securities of Mid and Small Cap Companies. Mid and Small Cap Companies are companies which are not part of the top 100 companies by market capitalization listed on NSE and have market capitalization of at least Rs.100 crores at the time of investment. The Scheme will accordingly invest 80%-100% of the corpus in equity and equity related securities of Mid and Small Cap Companies and the balance in other companies and/or in debt and money market instruments. The Scheme may invest in equity derivatives instruments to the extent permitted and in accordance with the applicable Regulations to protect the value of the portfolio and enhance Unit holders' interest.												
Scheme Specific Risk Factors	Companies, which are not a part of the top 100 stocks by market capitalization, are generally illiquid in terms of trading volumes on stock exchanges. Investors should therefore assume that illiquidity risks are higher in this Scheme than in a normal diversified fund.												
Risk Control	Edelweiss Emerging Leaders Fund proposes to allocate assets primarily to equity and equity related instruments including derivatives of Mid and Small Cap Companies i.e. companies which are not part of the top 100 stocks by market capitalization and have market capitalization of at least Rs. 100 crores at the time of investment. The Scheme shall invest in the common stocks of companies that are selected for their growth potential and are available at a reasonable price.												
Product Label	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> to create wealth in the long term. investment predominantly in equity and equity related securities including equity derivatives of Mid and Small Cap Companies. <div style="text-align: right;">  <p>Riskometer</p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at moderately high risk</p> </div>												

For further details, investors are requested to refer to Notice cum addendum dated August 4, 2015.

Investor Service Centres (ISC) / Official Point of Acceptance (OPA) & Risk Factors

Karvy Computershare Private Limited - ISC / OPA

• **Agra:** Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P) • **Ahmedabad:** 201,Shail Building, Opp : Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380 006. Tel: 079-26400527 / 079 -32997508 • **Ajmer:** Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305 001 • **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. Uttar Pradesh • **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001 • **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001 • **Amritsar:** 72-A, Taylor'S Road, Aga Heritage Gandhi Ground, Amritsar - 143 001 • **Anand:** F-6, Chitrangana Complex, Opp: Motikaka Chawl, V V Nagar, Anand - 388 001 . Tel: 02692 - 248980 / 02692 - 248873 • **Ankleshwar:** L/2, Keval Shopping Center, Old National Highway, Ankleshwar, Gujarat - 393 002 Tel: 02646-227349 / 02646 227348 • **Asansol:** 114 / 71, G.T. Road Near Sany Centre, Bhanga Pachil, Asansol - 713303 Tel:0341-2221248, 0341-2314624 • **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle,Aurangabad-431005 Tel: 09665066552/09604396113. • **Balalore:** M S Das Street, Gopalgao, Balalore - 756001. Tel: 06782-265492 / 06782-329233 / 06782-265496 • **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore- 560004. Tel: 080-25320085 • **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001 • **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodra - 390007 • **Begusarai:** Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel: 06243-243551 • **Belgaum:** CTS No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha ppliances, Club Road, Belgaum - 590001. Tel: 0831-2402722 • **Berhampur (OR):** Ramlingam Tank Road, Berhampur - 760002. Tel: 0680-2202833 / 0680-2202810 • **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001 • **Bharuch:** 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392 002 • **Bhavnagar:** G-11, Gitanjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Opposite Galaxy Cinema, Kalanala, Bhavnagar-364001. Tel: 0278 - 2567005 / 6 • **Bhilai:** Shop No-1, First Floor, Plot NO-1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar-East, Post - BHILAI, Pin - 490020 • **Bhopal:** Kay Kay Busniss Centre, 133 Zone I M P Nagar, Bhopal - 462021. Tel: 0755-4092708 • **Bhubaneswar:** Plot No- 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar-751013. Tel: 0674-2547531 / 0674-2547532 • **Bokaro:** B-1, 1st Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004 • **Borivali:** Ground Floor, Himanshu Bldg, Sodawala Lane, Lina Chandawarkar Road, Borivali, Mumbai - 400 091 • **Burdwan:** 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan - 713101. Tel: 0342-2550840 / 2550801 • **Calicut:** Subbhagya hopping Complex, Areyadathupalam, Mavoore Road, Calicut - 673 004. Tel: 0495-2742105 / 0495-2742107 • **Chandigarh:** SCO- 2423-2424, Sector 22-C, Chandigarh -160022. Tel: 0172-5101342 • **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, #108, Adhithanar Salai, Egmore, Tel: 044-42028512 • **Cochin:** Building Nos.39, Ali Arcade, 1st Floor, Near Atlantis Junction, Kizhvana Road, Panampili Nagar, Cochin-682 036. Tel: 0484-4027672 • **Coimbatore:**1057/1058, Jaya Enclave,Avanashi Road,Coimbatore- 641018 Phone : 0422 - 4384770 • **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001 • **Dehradun:** Kaulgarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun - 248 001 • **Dhanbad:** 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad - 826001. Tel: 0326-2301045 • **Dharwad:** 307/9-A, 1st Floor, Elite Business Centre, Nagarkar Colony, P B Road, Dharwad-580001 • **Durgapur:** MWAV-16 Bengal Ambuja, 2ndFloor, City Centre, Durgapur- 713216 • **Erode:** No. 4,KMY Salai, Veerappan Traders Complex, Opp : Erode Bus Stand, Sathy Road, Erode - 638 003. Tel: 0424 - 2225615 / 2225616 / 0424 - 2225617 • **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001 • **Gandhidham:** Office No. 203, Second Floor, Bhagwati Chamber,Plot No. 8, Sector - 1/A, Kutch Kala Road, Gandhidham - 370 201 Tel : 02386-228630 • **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya-823001. Tel: 0631 - 2220065 • **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001 • **Gorakhpur:** Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur - 273 001 • **Guntur:** D No 6-10-27, 10/1, Sri Nilayam, Arundelpet, Guntur -522002 - Tel: 0863-2339094,2326687 • **Gurgaon:** Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001 • **Guwahati:** 1st Floor, Bajrangali Building, Near Bora Service StaCon, GS Road, Guwahati - 781007. Phone: 8811036746 • **Gwalior:** Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001 • **Haldwani:** Above Kapilaz Sweet House, Opp LIC Building, Piliokothi, Haldwani - 263139. Uttarakhand • **Hissar:** Sco 71, 1st Floor, Red Square Market, Hissar - 125001 • **Hubli:** CTC No. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel.: 0836-2252444 • **Hyderabad:** Karvy Selenium, Plot No. 31 & 32, Tower B, Survey No. 115 / 22, 115/24 & 115/25, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad- 500 032 Ph: 040-3321 5121/22/23, 'KARVY CENTRE' 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034 Ph: 040-67406120 / 040-67406121 • **Indore:** 218, City Center, Opp. High Court, M.G. Road, Indore- 452010 • **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C- Scheme, Jaipur - 302 001. Tel: 0141 - 2375039 / 0141-2363321 • **Jalandhar:** 1st Floor, Shanti Towers SCo No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar -144001. Tel: 0181-5094410 • **Jalgaon:** 269 Jeevishwa, 1st Floor, Above United Bank Of India Baliram Peth, Nr Kishor Agencies, Jalgaon-425001 Tel: 0257-2226761 • **Jalpaiguri:** D.B.C. Road, Near Ruprasree Cinema Hall, Beside Kalamandir, Po & Dist Jalapiguri, Jalpaiguri - 735101 • **Jammu:** 5 A/D Second Extension, Opposite Panama Chowk Petrol Pump, Gandhi Nagar, Jammu - 180012 9205044668, 9906296948 • **Jamnagar:** 136-137-138, Madhav Plaza, Opposite SBI Bank, Jamnagar, Gujarat - 361001 • **Jamshedpur:** Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur - 831 001. Tel: 0657-2487045 / 2487020 • **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001 • **Jodhpur:** 203, Modi Arcade, Chupasn Road, Jodhpur - 342 001 • **Kanpur:** 15/46, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001 • **Karakudi:** Gopi Arcade, 100 Feet Road, Karakudi - 630 001. Tel: 04565-237192 / 04565-237192 • **Karur:** No.6, Old No.1304, Thiru-Vi-Ka Road, Near G.R.Kalyan Mahal, Karur - 639 001. Tel: 04324-248871 / 04324-326048 / 04324-241892 / 04324-241893 / 04324-241894 • **Kharagpur:** Malancha Road, Beside Uti Bank, Kharagpur - 721304. Tel: 03222-242507 • **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001 • **Kolkata:** 166A, Rash behari Avenue, Kolkata-700029. Contact Nos : 033-64444177, 033-64444176. • **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. Tel: 0744-2365144 / 0744-2365146 • **Kottayam:** 1st Floor, Csi Ascension Church Complex, Kottayam - 686 001Karvy Computershare Private Limited., Tel: 0481 - 2302420 / 0481 - 2302421 • **Lucknow:** 1st Floor, A.A. Complex, Thaper House, 5, Park Road, Hazratganj, Lucknow - 226001, Ph. No: 9369918600 • **Ludhiana:** SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana - 141001. Tel: 0161-4680021 • **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai - 625010. Tel: 0452-2600852 / 865 / 0452 - 2600854 / 0452 - 600851 / 0452 - 2600855 • **Malda:** Sahistuli Under Ward, No-6, English Bazar Municipality, No-1 Govt Colony, Malda - 732101. Tel: 03512-221342 / 03512-223153 • **Mangalore:** Ground Floor, Mahendra Arcade, Kodial Baki, Mangalore - 575 003 • **Margao:** 2nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifong, Margao, Goa -403601. Tel: 0832-2731822 / 0832-2731824 • **Mathura:** AMBEY Crown, 11nd Floor, In Front Of BSA College, Gausala Road, Mathura - 281001 Tel: 9369918618 • **Meerut:** 1st Floor, Medi Centre Complex, Opp. Ilichi Bank, Hapur Road, Meerut - 250 002 • **Mehsana:** Ul- 47, Appolo Enclave, Opp Simandhar Temple, Modhera Char Rasta; Highway, Mehsana-384002. Tel: 2762 242950 • **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001 • **Mumbai:** 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai - 400001 Tel: 022 - 66235353 • **Muzaffarpur:** 1st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar - 842001 • **Mysore:** L - 350, Silver Tower , Clock Tower, Ashoka Road, Mysore - 570 001. Tel: 0821-2441524 / 0821-2441520 • **Nadiad:** 105 Gf City Point, Near Paras Cinema, Nadiad - 387001. Tel: 0268-2583245 • **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur - 440 010. Tel: 0712 - 6618583 • **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002 • **Navsari:** 1st Floor, Chinnmay Arcade, Opp. Sattapir, Tower Road, Navsari - 396 445. Tel: 02637-280362 / 02637-280363 / 02637-280364 • **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110 001 • **Panipat:** 1st Floor, Krishna Tower, Near Hdfe Bank, Opp. Railway Road, G T Road, Panipat - 132103 • **Panjim:** Karvy Computershare Pvt. Ltd. Flat No.1-A, H. No. 13/70, Timo@o Building, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim, Goa - 403001 Tel no: 0832-2426874/73 • **Patiala:** Sco 27 D, Chhoti Baradari, Patiala - 147 001. Tel: 0175-5051728 / 0175-5051726 / 0175-5051727 • **Patna:** 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall; Exhibition Road, Patna- 800001. Tel: 0612-2321354 / 0612-2321356 • **Pondicherry:** First Floor, No.7, Thiayagaraja Street, Pondicherry - 605 001. Tel: 0413 2220640 / 0413 4210640 • **Pune:** Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 P, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004, Ph. No: 020-30214851/52, Fax No: 020-30214875 • **Raipur:** Room No. TF 31, 3 RD Floor, Millennium Plaza, Behind Indian Coffee House, G T Road, Raipur - 492 001 • **Rajahmundry:** Dr.No. 6-1-4, First Floor, Rangachary Street, Tnagar, Rajahmundry -533101. Tel: 0883 - 2434468 / 69 / 70 • **Rajkot:** 102-103, Siddhi Vinayak Complex, Dr. Yagnik Road, Opp. Ramkrishna Ashram, Rajkot - 360 001 Gujarat Telephone : +91 09601288416 • **Ranchi:** Commerce Towers, 3rd Floor, Room No. 307, Beside Mahabir Towers, Main Road, Ranchi - 834 001. Tel: 0651-2330394 / 0651-2330386 • **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 • **Rourkela:** 1st Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012. Tel: 0661-2510772 • **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. Uttar Pradesh • **Salem:** No: 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016. Tel: 0427-2210835 / 2210983 / 0427-2210836 / 0427 2221051 / 55 • **Sambalpur:** Quality Massion, 1st Floor, Above Bata Shop / Preeti Auto Combine, Nayapara, Sambalpur-768 001. Tel: 0663-2522106 / 663-2230195 / 0663-3291038 • **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong - 793 001 • **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla - 171 002 • **Shimoga:** Uday Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. Tel: 08182-227485 • **Silchar:** 1st Floor, Chowchakra Complex, N N Dutta Road, Premtala, Silchar - 788001. Tel: 03842-260334 • **Siliguri:** Nanak Building, Near Church Road, Sevoke Road, Siliguri - 734001. Tel: 0353-2526399 • **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat-395002. Tel: 0261-3042170 • **Thane:** 101, Yasantw Towers, Ram Maruti Road, Opp. Pooja Hotel, Naupada, Thane West, 400 602. Tel: 022 25428475 • **Tirunelveli:** Jeney Building, 55/18, S N Road, Near Arvind Eye Hospital, Tirunelveli - 627 001. Tel: 0462-2335135 / 38 / 0462-2335194 • **Tirupur:** First Floor, 224 A, S, Selvakumar Departmental Stores, 1st Floor, Kamaraj Road, Opp To Cotton Market Complex . X. Tel: 0421-2214221 • **Trichur:** 2'Nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office, Naikkannal Junction, Trichur - 680 001. Tel: +918138878366 • **Trichy:** Sri Krishna Arcade, 1st Floor; 60 Thennur High Road, Trichy - 620 017. Tel: 0431-2793799 • **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum - 695 010. Tel: 0471 - 2725990 / 0471 - 2725989 / 0471 - 2725991 • **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001. Tel: 294-5101601 / 0294-5101602 / 0294-5101603 • **Valsad:** Shop No 2, Phiroza Corner, Opp Next Showroom, Tithal Road, Valsad - 396001. Tel: 02632-326902 • **Vapi:** Shop No-12 , Shital Appartment , Opposite K P Tower, Imran Nagar, Silvassa Road, Vapi -396195 Tel : 9228012909 • **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Siga, Varanasi - 221 010 • **Vijayawada:** 39-10-7 Opp. Municipal Water Tank, Labbipet, Vijayawada - 520 010. Tel: 0866-2495200 / 0866-2495400 • **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar; Main Road, Visakhapatnam - 530 016. Tel: 0891-2752916 / 0891-2752915 / 0891-2752918 • **Warangal:** 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal - 506001. Tel: 9848572020

www.karvymf.com - Website of Karvy Computershare Pvt. Ltd. would also be considered as an Official Point of Acceptance ("OPA") for all the Schemes of the AMC. The online transaction portal of MF Utilities India Private Limited ("MFUI") i.e www.mfuionline.com and the POS locations of MFUI will be in addition to the existing OPA of the AMC

Karvy Computershare Private Limited

Karvy Computershare Pvt. Ltd. Unit: Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad - 500 008, Tel: 040-67161500

Edelweiss Asset Management Limited - ISC / OPA

Ahmedabad: Madhusudan Management, Basement, Near Navrangpura Telephone Exchange, Off CG Road, Navrangpura, Ahmedabad - 380 009 Tel - 079 - 6514 1246
Bengaluru: S M Tower, 3rd floor, 3/2 & 4/3/1, 11th Main Road, Jayanagar 3rd Block East, Above Nike Showroom, Bengaluru - 560011 Tel - 080 - 4059 2935
Chennai: 7th Avenue, 2nd floor Ammayi Eye hospital building, Ashok Nagar, Chennai- 600083 Tel: 044- 42895741
Delhi: 104,1st Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi - 110001 Tel - 011 - 4357 1105
Indore: 312-313, D.M. Tower, Third Floor, Race Course Road, Indore, Madhya Pradesh - 452001 Tel - 0731 6701522
Kolkata: Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017 Tel - 033 - 4421 8800
Lucknow : Cabin No. 102, A Small Store Trade Point, Ground Floor, Saran Chamber - 1, 5 - Park Road, Hazratgunj, Lucknow- 226001
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