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Edelweiss Mutual Fund Factsheet - Dec 2016

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What we said last time – Globally, the US Federal Reserve meeting could assume significance as investors would assess the tone of monetary policy action and its future implications. Statements and policies of the newly elected President would also be watched closely to understand the impact on global trade and economy. Italy's referendum to approve a constitutional law to reform the composition and powers of Italian government could further induce market volatility.

On the domestic front, market participants would monitor the cash situation across the country to understand whether there is any revival in consumer demand. RBI's monetary policy meeting would also be on the investor's radar to understand how the central bank would manage the excess liquidity into the banking system and how this liquidity can be brought back into the economy.

We expect Nifty to be in the range - 7900 to 8500 - for the coming month, barring tail event.

What happened – Domestic markets were volatile but ended marginally lower (Nifty: -0.5%) driven by global headwinds in the form of hawkish commentary by the US Fed and strengthening dollar while policy decision of the Reserve Bank of India and pain from demonetisation unnerved investors. Globally, equities delivered mixed returns as developed markets logged handsome gains while emerging markets languished. Rally in the dollar index was driven by rising Treasury yields that hurt major asset classes of emerging markets (equities, debt, and currency). The Reserve Bank of India surprisingly maintained status quo on benchmark interest rates on account of higher inflation expectations despite demonetisation setback as commodity prices firmed up. FIIs were net sellers in the domestic market to the extent of Rs 8,176 crores.

US markets touched record highs as policies of the incoming President look to boost growth and generate employment. On rising optimism and strong economic data flow, the US Federal Reserve expectedly increased its benchmark interest rates by 25 bps to 0.5-0.75% (0.25-0.5% earlier). However, the Fed guided for three rates hikes in 2017 against consensus expectations of two hikes that surprised investors. Nonfarm payrolls were higher at 178k vs. 161k in October while consumer confidence jumped to 113.7 from 107.1 last month. Unemployment rate declined to 4.6% from 4.9% while nonfarm payrolls stood at 258k vs. 251k previous month, signalling continued strength in the labor market. As a result, dollar index inched up further (+0.7% MoM) bolstered by hawkish stance of the central bank, rising inflationary expectations and better growth scenario which impacted emerging markets. Crude oil prices gained handsomely (+13% MoM) post the Organisation of Petroleum Exporting Nations (OPEC) output cut decision in November, Developed markets (MSCI World: +2.3%) were higher while emerging markets (MSCI EM: -0.1%) fared poorly.

Back home, the Reserve Bank of India surprisingly kept its benchmark rates unchanged on the back of upside inflationary risks based on rising crude prices, 7th Pay Commission payouts and depreciating rupee. Consensus expectations were of "at-least" 25 bps rate cut to perk up consumer demand hit by Government's decision to demonetise high value currency notes. The central bank cut India's FY17 growth forecast to 7.1% from 7.6% earlier to factor in the effect of demonetisation. However, the Reserve Bank's commentary was encouraging as the committee highlighted the impact to be transient and economy could return to normalcy within reasonable time frame. The Government and the central bank regularly monitored the developments and took necessary steps to "re-monetise" the economy at the earliest while promoting cashless transactions. Investors were worried about Q3 corporate earnings results due to contraction in demand post demonetisation. As a result, export-oriented sectors like IT (on US growth optimism), energy (rally in crude prices) did well for the month while domestic linked sectors, especially midcaps, did not fare well. We continue to stay invested in quality businesses where earnings recovery could likely accelerate as the dust settles around global events and demonetisation in India.

Consumer inflation eased to 3.63% (lowest in two years) vs. 3.90% expected and 4.20% last month as food inflation dropped further. September IIP contracted by 1.9% YoY while Manufacturing PMI came in at 52.3 in Nov vs. 54.4 in Oct. Exports grew by 2.3% YoY in November after growing 9.6% YoY in October.

Outlook for the coming month

Globally, statements and policies of the newly elected President as he assumes office would be watched closely to understand the impact on global trade and economy. Investors would also takes cues from incoming economic data as that could impact decision making at global central banks. If inflation expectations move up, bond yields could rally further that can accentuate capital outflows from the emerging markets.

On the domestic front, investors would focus on Q3FY17 earnings and management commentaries that would provide insights into consumer demand post the demonetisation exercise. Progress of reforms and Union Budget announcement during the Budget session of Parliament would be key domestic events for the month.

We expect Nifty to be in the range - 7900 to 8500 - for the coming month, barring tail event.

Macro-economic Indicators

- Oct IIP declined 1.9% YoY vs. 0.7% YoY growth in Sep
- Nov WPI inflation came in at +3.15% vs. +3.39% in Oct
- Nov CPI inflation came in at 3.63% YoY vs. 4.20% in Oct
- Nov imports grew by 10.4% YoY while exports grew by 2.3% YoY
- India's Composite Purchasing Managers' Index (PMI) came in at 49.1 in Nov (contraction)

Market activity and Valuation

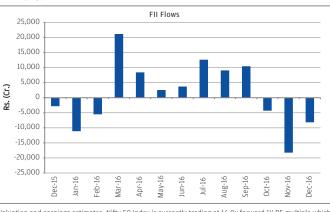
• Performance of Nifty 50 Sectors:

	СҮТД	Dec 2016
Top Performers	Metals (31.3%)	Energy (4.1%)
Top Performers	Automobile (12.3%)	IT (3.3%)
Bottom Performers	Industrial Manufacturing (-28.3%)	Industrial Manufacturing (-6.9%)
	Telecom (-18.0%)	Telecom (-6.3%)

• Performance of Size Indices:

Flows:

	СҮТД	Dec 2016
Nifty 50	3.0%	-0.5%
Nifty Next 50	7.1%	-3.6%
Nifty Midcap 100	7.1%	-3.7%



Valuation and earnings estimates: Nifty 50 Index is currently trading at 16.0x forward 1Y PE multiple which is above its long term average. Nifty Midcap 100 is trading at 15.1x forward 1Y PE which is above its long term average.

Source: https://www.fpi.nsdl.co.in

What we said earlier:

- We expected the RBI to reduce the Repo Rate by 25 basis points in the aftermath of the demonetization
- We expected the benchmark 10Y government bond yield to trade between 6.20-6.40% in December
- We also mentioned that higher issuance of Cash Management Bills to widen credit spreads at the short-end of the yield curve

What Happened?

The month of December proved to be unusually volatile for bond market participants. The month began on an optimistic note with market participants expecting a rate cut from the RBI-led Monetary Policy Committee (MPC) on December 7, 2016 with near-consensus on a 25-bp reduction and a section of market participants expecting a 50-bp rate cut. This led to the benchmark 10Y yield to touch a pre-policy low of 6.17% on from its opening level of 6.25%.

However, the MPC's unanimous decision to maintain status-quo on the Repo Rate till more credible information regarding the impact of the demonetization on various facets of the economy is assessed sent bond market participants for cover. The benchmark 10Y government bond yield hardened from the low of 6.17% to touch a high of 6.62% before closing the month at 6.51%.

Bond yields rose across the board in December amid relatively thin trading volumes ahead of the Christmas holiday season. 5-year government bond yield hardened by around 34 basis points to 6.57%, 10-year government bond yield inched up by around 26 basis points to 6.51% and 28-year long government bond yields hardened by around 54 basis points to 7.22% on Dec 30, 2016. Similarly, 3Y AAA PSU, 5Y AAA PSU and 10Y AAA PSU bonds also witnessed hardening of 26 basis points, 23 basis points and 40 basis points respectively.

However, on the whole, 2016 has been a great year for the bond market as bond yields declined across the board with bulk of the decline in the last quarter of the year. The following table provides with yield comparison in the year:

Asset	Level as on Dec 31, 2015	Level as on Dec 30, 2016	Change in Basis Points
Repo Rate	6.75%	6.25%	-50
3M T-Bill	7.15%	6.23%	-92
6M T-Bill	7.21%	6.30%	-91
12M T-Bill	7.22%	6.32%	-90
5Y G-Sec	7.69%	6.56%	-113
10Y G-Sec	7.76%	6.51%	-125
30Y G-Sec	8.08%	7.13%	-95
3Y AAA PSU	8.22%	7.10%	-120
5Y AAA PSU	8.32%	7.28%	-104
10Y AAA PSU	8.37%	7.48%	-89

(Source: Bloomberg)

Outlook for January:

We expect bond market participants to adopt a cautious stance in January 2017 ahead of the Union Budget on Feb 1, 2017 and RBI Credit Policy on Feb 8, 2017. Market participants will also be keen to know the outcome of state elections in the Feb / March 2017 and their impact on the political landscape. Globally, strengthening of the USD and expectations of hardening of UST appears to be a consensus trade at the moment. This, along with signs of a pick-up in economic activities and increase in key commodities, should weigh on sentiments of bond market participants. Judging from the tone of the last Credit Policy, bond market participants will also be keen to understand the RBI's assessment of the economy after demonetization and its bias on the monetary policy and systemic liquidity management going forward. Having said that, it should be noted that the RBI may perhaps be at the end of its rate cutting cycle and may pay more attention to the sticky nature of the core-core CPI. Based on that, we believe it may adopt a Go-Slow approach on further reduction in rates till it has further clarity on global economic & political landscape.

Edelweiss Absolute Return Fund (The Scheme is an equity - oriented Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.)

	Holdings as on 31
Equity Holdings	
UnHedge Positions	
AUTO	4.57%
Maruti Suzuki India Ltd.	1.76%
Eicher Motors Ltd. Tata Motors Ltd.	1.46% 1.35%
TVS MOTOR COMPANY LTD	0.00%
AUTO ANCILLARIES	0.61%
Exide Industries Ltd.	0.61%
BANKS	15.60%
HDFC Bank Ltd. IndusInd Bank Ltd.	5.30% 4.74%
Kotak Mahindra Bank Ltd.	2.78%
ICICI Bank Ltd.	2.12%
City Union Bank Ltd.	0.50%
Yes Bank Ltd.	0.16% 0.69%
Grasim Industries Ltd.	0.69%
CHEMICALS	1.05%
Pidilite Industries Ltd.	1.05%
CONSTRUCTION PROJECT	3.69%
Larsen & Toubro Ltd.	3.69% 0.86%
Symphony Ltd.	0.43%
Whirlpool of India Ltd.	0.43%
CONSUMER NON DURABLES	13.11%
ITC Ltd.	3.06%
Marico Ltd. Asian Paints Ltd.	2.17% 2.16%
Emami Ltd.	1.90%
Nestle India Ltd.	1.20%
Hindustan Unilever Ltd.	0.61%
Dabur India Ltd. Colgate Palmolive (India) Ltd.	0.60% 0.60%
Berger Paints (I) Ltd.	0.80%
Kansai Nerolac Paints Ltd.	0.40%
FINANCE	7.65%
Housing Development Finance	3.29%
Corporation Ltd. L&T Finance Holdings Ltd.	1.41%
ICICI Prudential Life Insurance Co I	
IIFL Holdings Ltd.	0.65%
Gruh Finance Ltd.	0.57%
Cholamandalam Investment &	0.46%
Finance Company Ltd. GAS	1.52%
Petronet LNG Ltd.	1.52%
OIL	2.35%
Oil India Ltd.	1.30%
Oil & Natural Gas Corporation Ltd. PESTICIDES	1.05% 0.69%
P I INDUSTRIES LIMITED	0.69%
PETROLEUM PRODUCTS	5.36%
Reliance Industries Ltd.	4.65%
Mangalore Refinery &	0.71%
Petrochemicals Ltd. PHARMACEUTICALS	8.30%
Sun Pharmaceuticals Ind Ltd.	2.68%
Piramal Enterprises Ltd.	1.43%
Aurobindo Pharma Ltd.	0.99%
Lupin Ltd. Biocon Ltd.	0.58% 0.57%
Cipla Ltd.	0.54%
Ajanta Pharma Ltd.	0.53%
Divi's Laboratories Ltd.	0.52%
Cadila Healthcare Ltd.	0.46%
POWER Power Grid Corporation of India Lt	1.41% d. 0.71%
NHPC Ltd.	0.70%

mber 2016 (in %)		
SOFTWARE		7.36%
Tata Consultancy Service	es Ltd.	2.65%
HCL Technologies Ltd.		2.07%
Wipro Ltd.		1.329
Oracle Financial Services	Software Ltd.	0.72%
Infosys Ltd.		0.60%
TELECOM - EQUIPMENT	& ACCESSORIES	0.62%
Bharti Infratel Ltd.	a Accessiones	0.62%
TELECOM - SERVICES		0.67%
Bharti Airtel Ltd.		0.67%
TRANSPORTATION		0.60%
Container Corporation O	f India I td	0.60%
UnHedge Positions Total		76.71%
Equity Holdings Total		76.71%
Hedge Positions		70.717
Divi's Laboratories Ltd.		0 200
Divi's Laboratories Ltd	ELITUDES	0.39% (0.40%
	FUIURES	
Hedge Positions Total Index Futures		(0.01%)
		2 220
NATIONAL STOCK EXCHA	INGE OF	3.229
INDIA LIMITED		2 220
Index Futures Total		3.22%
Investment in Mutual F	und	
Edelweiss ETF - Nifty 50		0.06%
- Growth Option		
Investment in Mutual Fu	nd in	0.069
Mutual Fund		
Stock Long Futures		
INFOSYS LTD		1.619
STATE BANK OF INDIA		0.829
TVS MOTOR COMPANY L	TD	0.529
YES BANK LTD		1.149
Stock Long Futures To	tal	4.08%
Option		
PUT NIFTY 25/01/2017 8	200	0.389
Option Total		0.38%
Option Total Margin Deposit		0.38%
Option Total	Unrated	
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd.	Unrated Unrated	2.819 2.819
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total		2.819 2.819
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd.		2.819 2.819
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total	Unrated	2.819 2.819
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings	Unrated	2.819 2.819 5.62 9
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEI India Infradebt Ltd. NON-CONVERTIBLE DEI	Unrated BENTURES Crisil AAA	2.819 2.819 5.629 5.269
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEL India Infradebt Ltd.	Unrated BENTURES Crisil AAA	2.819 2.819 5.629 5.269 5.269
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEI India Infradebt Ltd. NON-CONVERTIBLE DEI	Unrated BENTURES Crisil AAA BENTURES Total	2.819 2.819 5.629 5.269 5.269
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEI India Infradebt Ltd. NON-CONVERTIBLE DEI Debt Holdings Total	Unrated BENTURES Crisil AAA BENTURES Total	2.819 2.819 5.629 5.269 5.269 5.269
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEI India Infradebt Ltd. NON-CONVERTIBLE DEI Debt Holdings Total Cash & Other Receivabl	Unrated BENTURES Crisil AAA BENTURES Total es	2.819 2.819 5.269 5.269 5.269 5.269
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEI India Infradebt Ltd. NON-CONVERTIBLE DEI Debt Holdings Total Cash & Other Receivabl CBLO / Repo	Unrated BENTURES Crisil AAA BENTURES Total les es)	2.819 2.819 5.629 5.269 5.269 5.269 12.699 (1.11%
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEI India Infradebt Ltd. NON-CONVERTIBLE DEI Debt Holdings Total Cash & Other Receivabl CBLO / Repo Net Receivables/(Payabl	Unrated BENTURES Crisil AAA BENTURES Total les es) es Total	2.819 2.819 5.629 5.269 5.269 5.269 12.699 (1.11% 11.589
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEI India Infradebt Ltd. NON-CONVERTIBLE DEI Debt Holdings Total Cash & Other Receivable CBLO / Repo Net Receivables/(Payabl Cash & Other Receivable Grand Total	Unrated BENTURES Crisil AAA BENTURES Total es es) les Total	2.819 2.819 5.629 5.269 5.269 5.269 12.699 (1.11% 11.589
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEL India Infradebt Ltd. NON-CONVERTIBLE DEL Debt Holdings Total Cash & Other Receivable CBLO / Repo Net Receivables/(Payabl Cash & Other Receivable Grand Total	Unrated BENTURES Crisil AAA BENTURES Total les es) es Total	0.389 2.819 2.819 5.269 5.269 5.269 12.699 (1.11% 11.589 100.009
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEI India Infradebt Ltd. NON-CONVERTIBLE DEI Debt Holdings Total Cash & Other Receivabl CBLO / Repo Net Receivables/(Payabl Cash & Other Receivabl Grand Total Cash Souther Receivables/(Payabl Cash & Other Receivables/(Payable)	Unrated BENTURES Crisil AAA BENTURES Total es es) les Total	2.819 2.819 5.269 5.269 5.269 12.699 (1.11% 11.589 100.009
Option Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEL India Infradebt Ltd. NON-CONVERTIBLE DEL Debt Holdings Total Cash & Other Receivable CBLO / Repo Net Receivables/(Payabl Cash & Other Receivable Grand Total	Unrated BENTURES Crisil AAA BENTURES Total es es) les Total	2.819 2.819 5.629 5.269 5.269 5.269 12.699 (1.11% 11.589

weightage as compared to the benchmark CRISIL MIP Blended Index. Source: BSE, Bloomberg.

Quantitative indicators	
Standard Deviation	9.10%
Beta	0.5596
Sharpe Ratio	0.3467
Portfolio Turnover Ratio ¹	8.44
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%
Total expense ratio	A 1 10 A)

(month-to-date ratio to average AUM)	
Existing Plan ³	2.53%
Direct Plan ³	1.78%

Namo	of	the	scheme
Name	UL	uie	Schenne

Edelweiss Absolute Return Fund	
Allotment date	
Existing Plan	20-Aug-09
Direct Plan	21-Jan-13

Scheme Type

An open-ended equity scheme

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.

Fund Manager: Mr. Kartik Soral Assistant Fund Manager: Mr. Bha	avesh Jain
Total experience	(years)
Mr. Kartik Soral	10
Mr. Bhavesh Jain	8
Experience managing the schem	e (since)
Mr. Kartik Soral	1-Apr-15
Mr. Bhavesh Jain	7-Aug-13
For all Plans	
Minimum investment amount	
Rs. 1000/- per application & in multip thereafter	oles of Re. 1/-
Additional investment amount Rs. 1000/- per application & in mu 1/- thereafter	ltiples of Re
Entry load No	t Applicable
Exit load	
 If the Units are redeemed / swit 	
or before 365 days from th allotment - 1.00%	ne date of
 If the Units are redeemed / s after 365 days from the date of Nil 	
Benchmark	
CDICIL MID Diserted Index	
CRISIL MIP Biended Index	
NAV (as at 30 December 2016, ii	1 Rs.)
NAV (as at 30 December 2016, ii	13.3600
Direct Plan Dividend Option	1 Rs.) 13.3600 18.5200 11.8500 18.1200

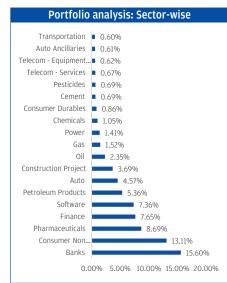
AUM as on 31 December 2016

Rs. 285.13 Crore

Average AUM as on December 2016 Rs. 292.40 Crore

Edelweiss Absolute Return Fund (Cont.)





Dividend history				
Record date	Rate (Re/unit)	Record dividend NAV		
Regular Plan Dividend Option				
26-0ct-16	0.22	12.7400		
25-Jul-16	0.22	12.8500		
26-Apr-16	0.22	12.7000		
25-Jan-16	0.30	12.5400		
27-0ct-15	0.22	13.3700		

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

This product is suitable for investors who are seeking*	Riskometer	
 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 understand that their principal will be	Huter and Hoderate
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	at Moderately High Risk	LOW HIGH

Edelweiss Arbitrage Fund

Holdings as on <u>31 December 2016 (in %)</u>

Equity Holdings		% to NAV Derivatives
Hedge Positions		
AUTO	4.44%	(4.44%)
Mahindra & Mahindra Ltd. Mahindra & Mahindra Ltd.	2.28%	(2.28%)
- FUTURES		(2.2070)
Maruti Suzuki India Ltd.	1.80%	
Maruti Suzuki India Ltd.		(1.80%)
- FUTURES		
Tata Motors Ltd.	0.36%	
Tata Motors Ltd FUTURES		(0.37%)
AUTO ANCILLARIES	0.62%	(0.61%)
Exide Industries Ltd. Exide Industries Ltd FUTURES	0.53%	(O E 204)
Apollo Tyres Ltd.	0.09%	(0.53%)
Apollo Tyres Ltd FUTURES	0.0770	(0.09%)
	14.16%	(14.19%)
HDFC Bank Ltd.	7.39%	
HDFC Bank Ltd FUTURES		(7.40%)
Axis Bank Ltd.	2.08%	
Axis Bank Ltd FUTURES		(2.09%)
ICICI Bank Ltd.	1.61%	(4 (20))
ICICI Bank Ltd FUTURES	0.050/	(1.62%)
Kotak Mahindra Bank Ltd.	0.85%	
Kotak Mahindra Bank Ltd. - FUTURES		(0.85%)
Yes Bank Ltd.	0.78%	
Yes Bank Ltd FUTURES	0.7070	(0.78%)
IDFC Bank Ltd.	0.74%	(011 010)
IDFC Bank Ltd FUTURES		(0.74%)
The Federal Bank Ltd.	0.63%	
The Federal Bank Ltd FUTURES		(0.64%)
The South Indian Bank Ltd.	0.06%	
The South Indian Bank Ltd.		(0.06%)
- FUTURES	0.0204	
DCB Bank Ltd. DCB Bank Ltd FUTURES	0.02%	(0.02%)
CEMENT	4.45%	(0.02%) (4.46%)
Grasim Industries Ltd.	2.45%	(111070)
Grasim Industries Ltd FUTURES		(2.45%)
Century Textiles & Industries Ltd.	. 1.50%	
Century Textiles & Industries		(1.50%)
Ltd FUTURES		
The India Cements Ltd.	0.50%	(0.540/)
The India Cements Ltd FUTURES		(0.51%)
Indiabulls Real Estate Ltd.	1.05% 0.86%	(1.06%)
Indiabulls Real Estate Ltd.	0.00%	(0.86%)
- FUTURES		(0.0070)
Housing Development &	0.19%	
Infra. Ltd.		
Housing Development &		(0.19%)
Infra. Ltd FUTURES		
CONSTRUCTION PROJECT	0.38%	(0.39%)
NCC Ltd.	0.22%	(0,0004)
NCC Ltd FUTURES	0.1/0/	(0.22%)
Larsen & Toubro Ltd. Larsen & Toubro Ltd FUTURES	0.16%	(0.16%)
CONSUMER NON DURABLES	4.34%	(0.10%) (4.34%)
ITC Ltd.	2.46%	(1.3170)
ITC Ltd FUTURES	211070	(2.46%)
United Spirits Ltd.	0.90%	
United Spirits Ltd FUTURES		(0.90%)
Tata Global Beverages Ltd.	0.86%	
Tata Global Beverages Ltd.		(0.86%)
- FUTURES	0.407	
Britannia Industries Ltd.	0.12%	(0 100/)
Britannia Industries Ltd FUTURI	20	(0.12%)

	0/ +-	0/ to MALL
Equity Holdings		% to NAV Derivatives
FERROUS METALS	1.95%	(1.96%)
JSW Steel Ltd.	1.89%	
JSW Steel Ltd FUTURES		(1.89%)
Jindal Steel & Power Ltd.	0.04%	(0, 0, 40/)
Jindal Steel & Power Ltd. - FUTURES		(0.04%)
Tata Steel Ltd.	0.02%	
Tata Steel Ltd FUTURES		(0.02%)
FINANCE	6.79%	(6.81%)
Housing Development Finance	2.74%	
Corporation Ltd. Housing Development Finance		(2.75%)
Corporation Ltd FUTURES		(2.75%)
Indiabulls Housing Finance Ltd.	2.00%	
Indiabulls Housing Finance		(2.00%)
Ltd FUTURES		
Reliance Capital Ltd.	0.83%	(0.000())
Reliance Capital Ltd FUTURES Dewan Housing Finance	0.67%	(0.83%)
Corporation Ltd.	0.07%	
Dewan Housing Finance		(0.67%)
Corporation Ltd FUTURES		
IDFC Ltd.	0.21%	
IDFC Ltd FUTURES	0.470/	(0.21%)
IFCI Ltd. IFCI Ltd FUTURES	0.17%	(0.17%)
LIC Housing Finance Ltd.	0.10%	(0.17%)
LIC Housing Finance Ltd	0.1070	(0.10%)
- FUTURES		(,
Rural Electrification	0.07%	
Corporation Ltd.		(
Rural Electrification Corporation Ltd FUTURES		(0.06%)
INDUSTRIAL CAPITAL GOODS	0.01%	(0.01%)
Bharat Heavy Electricals Ltd.	0.01%	(0.0170)
Bharat Heavy Electricals		(0.01%)
Ltd FUTURES		
INDUSTRIAL PRODUCTS	0.67%	(0.68%)
Jain Irrigation Systems Ltd.	0.50%	(0.50%)
Jain Irrigation Systems		(0.50%)
Sintex Industries Ltd.	0.17%	
Sintex Industries Ltd FUTURES		(0.18%)
MEDIA & ENTERTAINMENT	1.47%	(1.48%)
Sun TV Network Ltd.	0.66%	(0.4.404)
Sun TV Network Ltd FUTURES TV18 Broadcast Ltd.	0 4704	(0.66%)
TV18 Broadcast Ltd FUTURES	0.47%	(0.47%)
Dish TV India Ltd.	0.26%	(0.4770)
Dish TV India Ltd FUTURES		(0.26%)
Zee Entertainment	0.08%	
Enterprises Ltd.		()
Zee Entertainment Enterprises		(0.08%)
Ltd FUTURES MINERALS/MINING	0.02%	(0.02%)
Coal India Ltd.	0.02%	(0.0270)
Coal India Ltd FUTURES	010270	(0.02%)
NON - FERROUS METALS	0.45%	(0.45%)
Hindalco Industries Ltd.	0.45%	
Hindalco Industries Ltd FUTURES		(0.45%)
OIL Caire India I tel	0.77%	(0.77%)
Cairn India Ltd. Cairn India Ltd FUTURES	0.59%	(0 E00/)
Oil & Natural Gas	0.18%	(0.59%)
Corporation Ltd.	0.1070	
Oil & Natural Gas Corporation		(0.18%)
Ltd FUTURES		,

Name of the scheme	
Edelweiss Arbitrage Fund	
Allotment date	
Regular Plan	27-Jun-14
Direct Plan	27-Jun-14
Scheme type	
An open-ended equity scheme	
Investment objective	
The investment objective of the S	Scheme is to
generate income by predominan	tly investing
in arbitrage opportunities in th	ie cash and
derivative segments of the equ	,
Scheme type An open-ended equity scheme Investment objective The investment objective of the S generate income by predominan in arbitrage opportunities in th	Scheme is to tly investing re cash and nity markets

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 realised.

Fund managers

Equity Portion: Fund Manager: Mr. Bhavesh Jain Co-Fund Manager: Mr. Kartik Soral

Debt Portion:

Fund Manager: Mr. Dhawal Dalal	
Total experience	(years)
Mr. Bhavesh Jain	9
Mr. Kartik Soral	10
Mr. Dhawal Dalal	17
Experience managing the scheme	(since)
Mr. Bhavesh Jain	7-Aug-13
Mr. Kartik Soral	1-Apr-15
Mr. Dhawal Dalal	22-Dec-16

For all Plans

Minimum investment amount

Rs. 5000/- per application & in multiples of Re. 1/thereafter

Additional investment amount

Rs. 1000/- per application & in multiples of Re. 1/- thereafter

Entry load Not Applicable Exit load

- If the Units are redeemed / switched out on or before 30 days from the date of allotment - 0.25%
- If the Units are redeemed / switched out after 30 days from the date of allotment Nil

Benchmark

Crisil Liquid Fund Index

Rs.)

Direct Plan Dividend Option	10.5416
Direct Plan Growth Option	12.1722
Regular Plan Bonus Option	12.0313
Regular Plan Dividend Option	10.4570
Regular Plan Growth Option	12.0312

AUM as on 31 December 2016

Rs. 1893.11 Crore

Average AUM as on December 2016

Rs. 1798.60 Crore

Edelweiss Arbitrage Fund (Cont.)

Holdings as on 31 December 2016 (in %)

	noiuii	gs as 011 31
Equity Holdings	% to Nav I	% to NAV Derivatives
PETROLEUM PRODUCTS	4.22%	(4.22%)
Reliance Industries Ltd.	2.56%	
Reliance Industries Ltd FUTURES		(2.56%)
Castrol India Ltd.	1.66%	(
Castrol India Ltd FUTURES	1.0070	(1.66%)
PHARMACEUTICALS	4.84%	(4.84%)
Sun Pharmaceuticals Ind Ltd.	2.76%	(4.0470)
Sun Pharmaceuticals Ind	2.7070	(2.76%)
Ltd FUTURES		(2.7070)
Aurobindo Pharma Ltd.	1.55%	
Aurobindo Pharma Ltd FUTURES		(1 5504)
		(1.55%)
Wockhardt Ltd.	0.53%	(0.500()
Wockhardt Ltd FUTURES	-	(0.53%)
POWER	3.28%	(3.29%)
Reliance Power Ltd.	0.79%	
Reliance Power Ltd FUTURES		(0.79%)
Adani Power Ltd.	0.78%	
Adani Power Ltd FUTURES		(0.79%)
PTC India Ltd.	0.59%	
PTC India Ltd FUTURES		(0.59%)
JSW Energy Ltd.	0.58%	(,
JSW Energy Ltd FUTURES		(0.59%)
Reliance Infrastructure Ltd.	0.33%	(0.5770)
Reliance Infrastructure Ltd.	0.5570	(0.33%)
- FUTURES		(0.3370)
Power Grid Corporation	0.1E0/	
	0.15%	
of India Ltd.		
Power Grid Corporation of		(0.15%)
India Ltd FUTURES		
Tata Power Company Ltd.	0.04%	()
Tata Power Company Ltd.		(0.04%)
- FUTURES		
Torrent Power Ltd.	0.02%	
Torrent Power Ltd FUTURES		(0.02%)
SERVICES	0.16%	(0.16%)
Aditya Birla Nuvo Ltd.	0.16%	
Aditya Birla Nuvo Ltd FUTURES		(0.16%)
SOFTWARE	0.20%	(0.20%)
Wipro Ltd.	0.15%	
Wipro Ltd FUTURES		(0.15%)
Just Dial Ltd.	0.05%	
Just Dial Ltd FUTURES		(0.05%)
TELECOM - SERVICES	0.73%	(0.73%)
ILLLCOW JLKVICLJ	0.7370	
Tata Communications Ltd.	0.73%	
		(0.73%)
Tata Communications Ltd.		(0.73%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES		(0.73%) (55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total	0.73%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total	0.73% 55.00%	
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total	0.73% 55.00%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd.	0.73% 55.00% 55.00% 11.76%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd.	0.73% 55.00% 55.00% 11.76% 3.19%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total	0.73% 55.00% 55.00% 11.76%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings	0.73% 55.00% 55.00% 11.76% 3.19% 14.95%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEBENTUR	0.73% 55.00% 55.00% 11.76% 3.19% 14.95% ES	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEBENTUR Kotak Mahindra Investments Ltd.	0.73% 55.00% 55.00% 11.76% 3.19% 14.95% ES . 2.64%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEBENTUR Kotak Mahindra Investments Ltd. Dewan Housing Finance	0.73% 55.00% 55.00% 11.76% 3.19% 14.95% ES	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEBENTUR Kotak Mahindra Investments Ltd. Dewan Housing Finance Corporation Ltd.	0.73% 55.00% 55.00% 11.76% 3.19% 14.95% ES . 2.64% 1.57%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEBENTUR Kotak Mahindra Investments Ltd. Dewan Housing Finance Corporation Ltd. Indiabulls Housing Finance Ltd.	0.73% 55.00% 55.00% 11.76% 3.19% 14.95% ES 2.64% 1.57% 1.32%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEBENTUR Kotak Mahindra Investments Ltd. Dewan Housing Finance Corporation Ltd. Indiabulls Housing Finance Ltd. Indiabulls Housing Finance Ltd.	0.73% 55.00% 55.00% 11.76% 3.19% 14.95% ES . 2.64% 1.57% 1.32% 1.32%	(55.10%)
Tata Communications Ltd. Tata Communications Ltd. - FUTURES Hedge Positions Total Equity Holdings Total Margin Deposit HDFC Bank Ltd. RBL Bank Ltd. Margin Deposit Total Debt Holdings NON-CONVERTIBLE DEBENTUR Kotak Mahindra Investments Ltd. Dewan Housing Finance Corporation Ltd. Indiabulls Housing Finance Ltd.	0.73% 55.00% 55.00% 11.76% 3.19% 14.95% ES 2.64% 1.57% 1.32%	(55.10%)

Debt Holdings	% to % to NAV Nav Derivatives
Housing Development Finance Corporation Ltd.	0.27%
LIC Housing Finance Ltd.	0.37%
Shriram Transport Finance	0.34%
Company Ltd.	
Power Finance Corporation Ltd.	0.08%
ICICI Bank Ltd.	0.05%
Rural Electrification	0.04%
Corporation Ltd.	0.040/
NON-CONVERTIBLE DEBENTURES Total	9.04%
Debt Holdings Total	9.04%
Money Market Instruments	9.0470
Commercial Paper	
Reliance Capital Ltd.	3.90%
Kotak Mahindra Prime Ltd.	2.89%
Mahindra & Mahindra	2.60%
Financial Services Ltd	
Indiabulls Housing Finance Ltd.	2.60%
Housing Development Finance	1.57%
Corporation Ltd.	
Housing Development Finance	1.27%
Corporation Ltd.	
Aditya Birla Finance Ltd.	1.31%
Family Credit Ltd	0.26%
Small Industries Development Bank of India	0.21%
Commercial Paper Total	16.61%
Money Market Instruments	16.61%
Total	10.0170
Cash & Other Receivables	
CBLO / Repo	7.15%
Net Receivables/(Payables)	(2.75%)
Cash & Other Receivables Total	4.40%
Grand Total 10	00.00%

Active positive bets

 Total stocks in portfolio
 62.00

 Top 15 stocks
 17.4%

 Note: Active positive bets are those where the fund has a higher weightage as compared to the benchmark Crisil Liquid Fund Index. Source: Bloomberg.

Quantitative indicators		
Standard Deviation ^{\$}	-	
Beta ^{\$}	-	
Sharpe Ratio ^{\$}	-	
Portfolio Turnover Ratio ¹	13.46	
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%	

Total expense ratio (month-to-date ratio to average AUM)			
Regular Plan ³	1.05%		
Direct Plan ³	0.40%		

Portfolio a	analysis: Sector-wise	
Industrial sanital goods	0.010/	
Industrial capital goods		
Minerals/mining		
	5 0.16%	
Software	012070	
Construction project		
Non - ferrous metals	011070	
Auto ancillaries	010270	
Industrial products		
Telecom - services		
Oil	- 011110	
Construction	1 💻 1.05%	
Media & entertainment	t 💻 1.47%	
Ferrous metals	5 💻 1.95%	
Power	r = 3.28%	
Petroleum products	4.22%	
Consumer Non durables	4.34%	
Auto	4.44%	
Cement	4.45%	
Pharmaceuticals	4.84%	
Finance	6,79%	
Banks	14.169	6
0.0	.00% 5.00% 10.00% 15.00%	

Dividend history		
Rate (Re/unit)	Record dividend NAV	
idend Option		
0.06	10.4801	
0.08	10.5087	
0.10	10.5588	
0.08	10.3759	
0.06	10.3711	
	Rate (Re/unit) idend Option 0.06 0.08 0.10 0.08	

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of `10/- per unit.

This product is suitable for investors who are seeking*	Riskometer	
 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 understand that their principal will be at Moderately Low Risk	With Moderate Manager
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees. ⁴Since the scheme has not completed 3 years standard deviation, beta and the sharpe ratio has not been provided.

Edelweiss Economic Resurgence Fund[#]

Formerly, JPMorgan India Economic Resurgence Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Holdings as on 30 December 2016 (in %

	Holdings as on 30
Equity Holdings	
AUTO	5.52%
Maruti Suzuki India Ltd.	3.68%
Eicher Motors Ltd.	1.01%
Ashok Leyland Ltd.	0.83%
AUTO ANCILLARIES	4.05%
WABCO India Ltd.	1.39%
MRF Ltd.	1.17%
Amara Raja Batteries Ltd.	1.01%
CEAT Ltd. BANKS	0.48% 26.78%
HDFC Bank Ltd.	9.87%
ICICI Bank Ltd.	5.25%
State Bank of India	3.33%
IndusInd Bank Ltd.	2.86%
Yes Bank Ltd.	2.74%
Axis Bank Ltd.	1.94%
Bank of Baroda	0.79%
CEMENT	6.33%
Ultratech Cement Ltd.	1.47%
JK Cement Ltd.	1.10%
JK Lakshmi Cement Ltd.	1.05%
Shree Cements Ltd.	1.05%
Dalmia Bharat Ltd.	1.00%
The Ramco Cements Ltd.	0.66%
CHEMICALS	1.67%
Solar Industries India Ltd.	1.67%
CONSTRUCTION	10.21%
ITD Cementation India Ltd.	2.91%
Ahluwalia Contracts (India) Ltd.	2.53%
KNR Constructions Ltd	1.68%
National Buildings Construction	1.48%
Corporation Ltd. J.Kumar Infraprojects Ltd.	1 1 204
Kajaria Ceramics Ltd.	1.12% 0.49%
CONSTRUCTION PROJECT	9.99%
Larsen & Toubro Ltd.	4.82%
NCC Ltd.	3.01%
Sadbhav Engineering Ltd.	2.16%
CONSUMER DURABLES	4.26%
Blue Star Ltd.	2.13%
Whirlpool of India Ltd.	1.26%
Century Plyboards (India) Ltd.	0.87%
CONSUMER NON DURABLES	1.29%
Kansai Nerolac Paints Ltd.	1.29%
ENGINEERING SERVICES	1.09%
VA Tech Wabag Ltd.	1.09%
GAS	1.84%
Petronet LNG Ltd.	1.84%
INDUSTRIAL CAPITAL GOODS	8.15%
Action Construction Equipment Lt	
Ujaas Energy Ltd.	2.24%
BEML Ltd.	0.96%
V-Guard Industries Ltd.	0.94%
Texmaco Rail & Engineering Ltd	0.79%
Bharat Electronics Ltd.	0.76%
Jain Irrigation Systems Ltd.	5.13% 1.85%
Fag Bearings India Ltd.	1.85%
Grindwell Norton Ltd	1.14%
Cummins India Ltd.	0.68%
NON - FERROUS METALS	2.85%
Vedanta Ltd.	1.62%
Hindalco Industries Ltd.	1.23%

0.99%
0.99%
1.48%
1.48%
0.93%
0.93%
92.56%
8.14%
(0.70%)
7.44%
100.00%

Active positive b	oets
Total stocks in portfolio	51.00
Top 15 stocks	51.93%
Total portfolio	66.20%
Note: Active positive bets are those where	

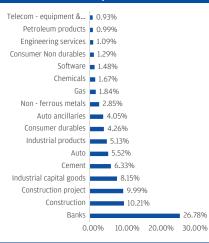
weightage as compared to the benchmark S&P BSE 200. Source: BSE, Bloomberg.

Quantitative indicators	
Standard Deviation ^{\$}	-
Beta ^{\$}	-
Sharpe Ratio ^{\$}	-
Portfolio Turnover Ratio ¹	0.71
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense ra (month-to-date ratio to a	
Regular Plan ³	2.67%
Direct Plan ³	2.47%



Portfolio analysis: Sector-wise



Name of the scheme

Edelweiss Economic Resurge	ence Fund
Allotment date	
Regular Plan	3-Feb-15
Direct Plan	3-Feb-15
Scheme type	

An open-ended equity scheme

Investment objective

The primary investment objective of the scheme is to generate long term capital appreciation, from a diversified portfolio that is substantially constituted of equity and equity related securities of companies with focus on riding economic cycles through dynamic allocation between various sectors and stocks at different stages of economic activity. This Fund will generally not invest in defensive sectors such as pharmaceuticals, fast moving consumer goods and IT services. However, there can be no assurance that the investment objective of the scheme will be realised.

			1
Fund	managers		
Head	- Equities:	Mr.	

Harshad Patwardhan Fund Manager: Mr. Amit Gadgil

Total experience	(years)
Mr. Harshad Patwardhan	23
Mr. Amit Gadgil	14
Even extension and many entry of the standard stress	(· · · · ·
Experience managing the scheme	e (since)
Mr. Harshad Patwardhan	(Since) 03-Feb-15

For all Plans

Minimum investment amount

Rs. 5000/- per application & in multiples of Re. 1/thereafter

Additional investment amount

Rs. 1000/- per application & in multiples of Re. 1/- thereafter

Entry load	Not Applicable

Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%
- · If the Units are redeemed / switched out after 12 months from the date of allotment -Nil

Benchmark

S&P BSE 200
NAV (as at 30 December 2016, in Rs.)

Direct Plan Dividend Option	9.9940
Direct Plan Growth Option	10.0940
Regular Plan Dividend Option	9.9110
Regular Plan Growth Option	9.9110

AUM as on 31 December 2016 Rs. 31.43 Crore

Average AUM as on December 2016 Rs. 32.10 Crore

1.5.	52.10	CIUIC	
			_

This product is suitable for investors who are seeking*	Riskometer	
 Long Term Capital Growth Investment in equity and equity-related securities of companies with a focus on riding economic cycles through dynamic allocation between various sectors and stocks at different stages of economic activity. 	Investors understand that their principal will be at High Risk	Werten Moderate Magazine
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees, ⁵Since the scheme has not completed 3 years standard deviation, beta and the sharpe ratio has not been provided.

Edelweiss ELSS Fund

	Holdings as on 31	Dec
Equity Holdings		
AUTO	2.52%	
TVS Motor Company Ltd.	1.89%	
Maruti Suzuki India Ltd.	0.63%	
AUTO ANCILLARIES	5.30%	
Exide Industries Ltd. Fiem Industries Ltd.	2.06% 1.41%	
Sundram Fasteners Ltd.	0.96%	
CEAT Ltd.	0.87%	
BANKS	13.65%	
HDFC Bank Ltd.	3.42%	
ICICI Bank Ltd.	2.38%	
City Union Bank Ltd.	2.16%	
State Bank of India IndusInd Bank Ltd.	1.94% 1.65%	
Yes Bank Ltd.	1.55%	
Kotak Mahindra Bank Ltd.	0.55%	
CEMENT	4.76%	
Grasim Industries Ltd.	2.15%	
The Ramco Cements Ltd.	0.97%	
Birla Corporation Ltd.	0.71%	
OCL India Ltd. JK Cement Ltd.	0.65% 0.28%	
CHEMICALS	0.28%	
Aarti Industries Ltd.	0.95%	
CONSTRUCTION PROJECT	2.73%	
Larsen & Toubro Ltd.	2.73%	
CONSUMER DURABLES	2.39%	
Whirlpool of India Ltd.	1.20%	
Symphony Ltd.	1.19%	
CONSUMER NON DURABLES Marico Ltd.	8.35% 2.30%	
ITC Ltd.	1.58%	
Asian Paints Ltd.	1.47%	
Kansai Nerolac Paints Ltd.	0.91%	
Hatsun Agro Product Ltd.	0.87%	
Jyothy Laboratories Ltd.	0.82%	
Akzo Nobel India Ltd.	0.40%	
FERROUS METALSTata Steel Ltd.	1.14%	
FINANCE	16.48%	
Housing Development Finance	3.60%	
Corporation Ltd.		
Bajaj Finserv Ltd.	1.89%	
Power Finance Corporation Ltd.	1.57%	
L&T Finance Holdings Ltd.	1.45%	
Rural Electrification Corporation Lt IIFL Holdings Ltd.	td. 1.43% 1.31%	
Cholamandalam Investment &	1.22%	
Finance Company Ltd.		
Muthoot Finance Ltd.	1.16%	
IDFC Ltd.	0.81%	
JM Financial Ltd.	0.75%	
Motilal Oswal Financial Services Lt		
Manappuram Finance Ltd. INDUSTRIAL CAPITAL GOODS	0.60% 2.08%	
V-Guard Industries Ltd.	1.21%	
Lakshmi Machine Works Ltd.	0.87%	
INDUSTRIAL PRODUCTS	1.13%	
Finolex Cables Ltd.	0.62%	
Kirloskar Oil Engines Ltd.	0.51%	
MEDIA & ENTERTAINMENT	0.61%	
D. B. Corp Ltd. MINERALS/MINING	0.61% 1.02%	
Coal India Ltd.	1.02%	
OIL	0.46%	
Oil & Natural Gas Corporation Ltd.	0.46%	
PESTICIDES	1.02%	
P I Industries Limted	1.02%	

cember	2016 (in %)	
	ty Holdings	
	ROLEUM PRODUCTS	9.77%
	nce Industries Ltd.	3.34%
	at Petroleum Corporation Ltd.	3.21%
India	n Oil Corporation Ltd.	2.39%
Mang	galore Refinery & Petrochemicals Ltd.	0.83%
PHA	RMACEUTICALS	10.64%
Pirar	nal Enterprises Ltd.	3.01%
Divi's	a Laboratories Ltd.	1.41%
Cipla	Ltd.	1.19%
	tt India Ltd.	1.10%
	eddy's Laboratories Ltd.	1.09%
Sano	fi India Ltd.	1.05%
Sun I	Pharmaceuticals Ind Ltd.	1.03%
Bioco	on Ltd.	0.76%
POW		2.31%
	ELtd.	2.31%
	WARE	8.54%
	Technologies Ltd.	2.78%
	Consultancy Services Ltd.	1.94%
Infos	ys Ltd.	1.86%
ECLE	RX SERVICES LTD.	0.77%
	asis Ltd.	0.64%
Orac	le Financial Services Software Ltd.	0.55%
TELE	COM - EQUIPMENT & ACCESSORIES	0.99%
	ti Infratel Ltd.	0.99%
TEXT	ILES - COTTON	0.77%
Vard	hman Textiles Ltd.	0.77%
TRAI	DING	0.92%
	NGTON (INDIA) LIMITED	0.92%
	ty Holdings Total	98.53%
Cash	& Other Receivables	
) / Repo	2.03%
	Receivables/(Payables)	(0.56%)
	& Other Receivables Total	1.47%
Gran	d Total	100.00%



Active positive bets	
Total stocks in portfolio	72
Top 15 stocks	39.78%
Total portfolio	60%
Note: Active positive bets are those where the	e fund has a higher

weightage as compared to the benchmark Nifty 500. Source: Bloomberg

Quantitative indicators	
Standard Deviation	14.39%
Beta	0.9261
Sharpe Ratio	0.5227
Portfolio Turnover Ratio ¹	1.96
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense ratio (month-to-date ratio to average AUM)		
ł	Existing Plan ³	2.68%
[Direct Plan³	1.93%

30-Dec-08
24-Jan-13

An Open Ended Equity Linked Savings Scheme 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.

Fund managers

Fund Manager: Mr. Kartik Soral Assistant Fund Manager: Mr. Bhavesh Jain

Total experience	(years)
Mr. Kartik Soral	10
Mr. Bhavesh Jain	8
Experience managing the scheme	(since)
Mr. Kartik Soral	3-Aug-15
Mr. Bhavesh Jain	7-Aug-13

For all Plans

Minimum investment amount

Rs. 500/- per application & in multiples of Rs. 500/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Rs. 500/- thereafter

Entry load	Not Applicable	
Exit load	Nil	
Benchmark		
Nifty 500		
NAV (as at 30 December 2016, in Rs.)		

Direct Plan	Dividend Option	17.5900
Direct Plan	Growth Option	36.4400
Dividend Op	otion	14.7100
Growth Opt	ion	35.2900

AUM as on 31 December 2016

Rs. 60.61 Crore

Average AUM as on December 2016

Rs. 60.87 Crore

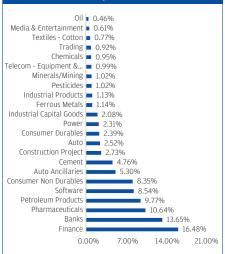
¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees.

Edelweiss ELSS Fund (Cont.)

Dividend history			
Record date	Rate (Re/unit)	Record dividend NAV	
Regular Plan Dividend Option			
3-Mar-16	0.50	14.0200	
27-Jan-16	1.00	15.4300	
28-Dec-15	0.50	17.0100	
26-Mar-15	0.50	17.3700	
9-Mar-15	0.50	18.4800	

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

Portfolio analysis: Sector-wise



This product is suitable for investors who are seeking*	Riskometer	
 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 understand that their principal will be at Moderately High Risk	Well and Moderate Manager
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Equity Opportunities Fund#

Formerly, JPMorgan India Equity Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

	Holdings as on 30 D
EQUITY HOLDINGS	
AUTO	8.00%
Tata Motors Ltd.	3.19%
Maruti Suzuki India Ltd.	3.15%
Bajaj Auto Ltd.	0.89%
Eicher Motors Ltd.	0.77%
AUTO ANCILLARIES	2.32%
MRF Ltd.	1.37% 0.48%
Amara Raja Batteries Ltd. CEAT Ltd.	0.48%
BANKS	25.38%
HDFC Bank Ltd.	9.85%
ICICI Bank Ltd.	4.31%
State Bank of India	3.10%
IndusInd Bank Ltd.	2.45%
Yes Bank Ltd.	2.13%
Kotak Mahindra Bank Ltd.	1.94%
Axis Bank Ltd.	1.60%
CEMENTS	3.39% 0.92%
JK Cement Ltd. Ultratech Cement Ltd.	0.92%
The Ramco Cements Ltd.	0.64%
JK Lakshmi Cement Ltd.	0.48%
Dalmia Bharat Ltd.	0.46%
CHEMICALS	1.14%
Solar Industries India Ltd.	1.14%
CONSTRUCTIONS	3.20%
ITD Cementation India Ltd.	1.32%
National Buildings Construction	1.15%
Corporation Ltd.	0.720/
Ahluwalia Contracts (India) Ltd.	0.73% 6.01%
Larsen & Toubro Ltd.	3.74%
NCC Ltd.	1.39%
Sadbhav Engineering Ltd.	0.88%
CONSUMER DURABLES	1.37%
Whirlpool of India Ltd.	0.98%
Havells India Ltd.	0.39%
CONSUMER NON DURABLES	8.27%
ITC Ltd.	5.10%
Kansai Nerolac Paints Ltd. Britannia Industries Ltd.	1.17% 1.14%
Jyothy Laboratories Ltd.	0.86%
FINANCE	7.55%
Housing Development Finance	4.84%
Corporation Ltd.	
Multi Commodity Exchange Of India	a Ltd. 1.63%
Motilal Oswal Financial Services Lto	
GAS	1.73%
Petronet LNG Ltd.	1.31%
Indraprastha Gas Ltd.	0.42% 0.66%
INDUSTRIAL PRODUCTS Fag Bearings India Ltd.	0.66%
MEDIA & ENTERTAINMENT	1.41%
Zee Entertainment Enterprises Ltd.	
NON - FERROUS METALS	2.16%
Vedanta Ltd.	1.24%
Hindalco Industries Ltd.	0.92%
PETROLEUM PRODUCTS	4.73%
Reliance Industries Ltd.	3.40%
Bharat Petroleum Corporation Ltd.	
PHARMACEUTICALS Sun Pharmaceuticals Ind Ltd.	4.23% 2.31%
Lupin Ltd.	1.92%
Euphi Etd.	1.7270

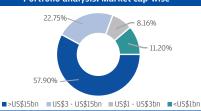
December 2016 (in %)	
EQUITY HOLDINGS	
POWER	3.14%
Power Grid Corporation of India Ltd.	3.14%
SOFTWARE	8.35%
Infosys Ltd.	4.41%
Tata Consultancy Services Ltd.	3.24%
Vakangee Ltd.	0.70%
TRANSPORTATION	0.56%
Blue Dart Express Ltd.	0.56%
Equity Holdings Total	93.60%
Debt Holdings	
NON-CONVERTIBLE DEBENTURES	
Blue Dart Express Ltd.	0.04%
NON-CONVERTIBLE DEBENTURES Total	0.04%
Debt Holdings Total	0.04%
Cash & Other Receivables	
CBLO / Repo	6.52%
Net Receivables/(Payables)	(0.16%)
Cash & Other Receivables Total	6.36%
Grand Total	100.00%
Active positive bets	
Total stocks in portfolio	47

Total stocks in portfolio	47
Top 15 stocks	58.36%
Total portfolio	37.9%
Note: Active positive bets are those where the fund have weightage as compared to the benchmark S&P BSE 200	

Quantitative indicators	
Standard Deviation	15.42%
Beta	1.0436
Sharpe Ratio	0.5069
Portfolio Turnover Ratio ¹	0.65
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense ratio

(month-to-date ratio to average Adm)		
Regular Plan ³	2.53%	
Direct Plan ³	2.11%	
Portfolio analysis: Market can-wise		



Portfolio ana	lysi	s: Sect	or-wis	e
Transportation	0.5	6%		
Industrial products				
Chemicals				
Consumer durables				
Media & entertainment				
Gas				
Non - ferrous metals				
Auto ancillaries				
Power				
Construction	- 3	.20%		
Cement	- 3	3.39%		
Pharmaceuticals		4.23%		
Petroleum products		4.73%		
Construction project		6.01%		
Finance		7.55%		
Auto		8.009	'n	
Consumer non durables		8 27%	- -	
Software		8 359	- ,	
Banks		0.557		25.38%
0.0	0%	10.00%	20.00%	30.00%

Name of the scheme	
Edelweiss Equity Opportunit	ies Fund
Allotment date	
Regular Plan	14-Jun-07
Direct Plan	1-Jan-13
Scheme type	
An open-ended equity grow	th scheme
Investment objective	
The investment objective of generate income and long-te from a diversified portfolio equity and equity-related se equity derivatives. However	erm capital growth of predominantly ecurities including

assurance that the investment objective of the Scheme will be realised.

Fund managers

Head - Equities: Mr. Harshad Patwardhan Fund Manager: Mr. Amit Gadgil

Total experience	(years)
Mr. Harshad Patwardhan	23
Mr. Amit Gadgil	14
Experience managing the scheme	(since)

Mr. Harshad Patwardhan	14-Jun-07
Mr. Amit Gadgil	14-Jun-07

For all Plans

Minimum investment amount

Rs.5,000/- per application and in multiples of ₹ 1/thereof.

Additional investment amount

Rs.1,000/- per application and in multiples of ₹1/-thereof.

Entry load	Not Applicable
Exit load	

- E • If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment -Nil

Benchmark

S&P BSE-200 Index

NAV (as at 30 December 2016, in Rs.)			
Direct Plan Dividend Option	14.7820		
Direct Plan Growth Option	23.2820		
Regular Plan Dividend Option 14.2220			
Regular Plan Growth Option22.2920			
AUM as on 31 December 2016			

AUM as on 31 December 2016

Rs. 286.78 Crore

Average AUM as on December 2016

Rs. 289.48 Crore

Dividend history			
Record date	Rate (Re/unit)	Record dividend NAV	
Regular Plan Dividend Option			
17-Nov-16	0.20	14.5080	
20-0ct-16	0.20	16.0910	
22-Sep-16	0.20	16.4620	
18-Aug-16	0.20	16.2890	
21-Jul-16	0.20	15.9590	

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Dividend is declared on the face value of Rs. 10/- per unit.

This product is suitable for investors who are seeking*	Riskometer	ade den Moderate Mollogen
Long-term capital growth. Investments predominantly in equity and equity related securities	Investors understand that their principal will be at Moderately High Risk	No. Can State
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees.

Edelweiss Equity Savings Advantage Fund#

Formerly, JPMorgan India Equity Income Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016. Further, Edelweiss Equity Savings Advantage Fund was merged with JPMorgan India Equity Income Fund on and from close of business hours on November 25, 2016 with the surviving scheme's name as Edelweiss Equity Savings Advantage Fund.

Holdings as on 31 December 2016 (in %)

Equity Holdings		% to NAV erivatives
UnHedge Positions		
AUTO	2.96%	
Tata Motors Ltd.	1.29%	
Maruti Suzuki India Ltd.	1.10%	
Bajaj Auto Ltd.	0.30%	
Eicher Motors Ltd.	0.27%	
AUTO ANCILLARIES	0.45%	
Bosch Ltd.	0.31%	
MRF Ltd.	0.14%	
BANKS	8.98%	
HDFC Bank Ltd.	3.47%	
ICICI Bank Ltd. State Bank of India	1.74%	
Axis Bank Ltd.	0.96% 0.90%	
Kotak Mahindra Bank Ltd.	0.90%	
IndusInd Bank Ltd.	0.69%	
Yes Bank Ltd.	0.09%	
CEMENT	0.38%	
Ultratech Cement Ltd.	0.51%	
Shree Cements Ltd.	0.25%	
CONSTRUCTION PROJECT	1.34%	
Larsen & Toubro Ltd.	1.34%	
CONSUMER NON DURABLES	3.17%	
ITC Ltd.	1.92%	
Asian Paints Ltd.	0.54%	
Britannia Industries Ltd.	0.28%	
Jyothy Laboratories Ltd.	0.25%	
Kansai Nerolac Paints Ltd.	0.18%	
FINANCE	1.85%	
Housing Development Finance	1.85%	
Corporation Ltd.		
GAS	0.41%	
Petronet LNG Ltd.	0.26%	
Indraprastha Gas Ltd.	0.15%	
MEDIA & ENTERTAINMENT	0.50%	
Zee Entertainment	0.50%	
Enterprises Ltd.		
MINERALS/MINING	0.27%	
Coal India Ltd.	0.27%	
NON - FERROUS METALS Hindalco Industries Ltd.	0.24%	
PETROLEUM PRODUCTS	2.96%	
Reliance Industries Ltd.	2.40%	
Bharat Petroleum	0.56%	
Corporation Ltd.	0.0070	
PHARMACEUTICALS	1.25%	
Sun Pharmaceuticals Ind Ltd.	0.65%	
Lupin Ltd.	0.60%	
POWER	0.76%	
Power Grid Corporation of	0.76%	
India Ltd.		
SOFTWARE	4.13%	
Infosys Ltd.	2.46%	
Tata Consultancy Services Ltd.	1.67%	
UnHedge Positions Total	30.03%	
Equity Holdings Total	30.03%	
Hedge Positions	11 500/	14 7407
BANKS Avis Dook Ltd	11.59%	-11.61%
Axis Bank Ltd.	4.53%	(4.54%)
Axis Bank Ltd FUTURES ICICI Bank Ltd.	4.02%	(4.34%)
ICICI Bank Ltd FUTURES	4.02%	(4.03%)
HDFC Bank Ltd.	3.04%	(7.03%0)
HDFC Bank Ltd FUTURES	5.0+70	(3.04%)
		(

Equity Holdings	% to Nav	% to NAV Derivatives
CEMENT	0.32%	-0.32%
Century Textiles & Industries Ltd.	0.32%	
Century Textiles & Industries		(0.32%)
Ltd FUTURES		
FINANCE	3.75%	-3.76%
Housing Development	3.75%	
Finance Corporation Ltd.		
Housing Development Finance		(3.76%)
Corporation Ltd FUTURES		
MINERALS/MINING	3.67%	-3.62%
Coal India Ltd.	3.67%	(2, (22))
Coal India Ltd FUTURES		(3.62%)
PETROLEUM PRODUCTS	4.48%	-4.48%
Reliance Industries Ltd.	4.48%	(4.400())
Reliance Industries Ltd FUTURES		(4.48%)
	12.69%	-12.71%
Aurobindo Pharma Ltd.	4.86%	(4.0(0))
Aurobindo Pharma Ltd FUTURE Sun Pharmaceuticals Ind Ltd.		(4.86%)
Sun Pharmaceuticals	4.23%	(4 2 40/)
		(4.24%)
Ind Ltd FUTURES	2 (00/	
Lupin Ltd. Lupin Ltd FUTURES	3.60%	(3.61%)
SOFTWARE	3.52%	(3.01%) -3.52%
Infosys Ltd.	3.52%	-3.3270
Infosys Ltd FUTURES	5.52%0	(3.52%)
	10 02%	(40.01%)
Margin Deposit	+0.02 70	(40.0170)
RBL Bank Ltd.	6.70%	
Margin Deposit Total	6.70%	
Debt Holdings	0.7070	
NON-CONVERTIBLE DEBENTUR	ES	
HDB Financial Services Ltd.	6.07%	
Power Finance Corporation Ltd.	6.10%	
Kotak Mahindra Prime Ltd.	3.01%	
NON-CONVERTIBLE	15.18%	
DEBENTURES Total		
Debt Holdings Total	15.18%	
Cash & Other Receivables		
CBLO / Repo	8.52%	
Net Receivables/(Payables)	(0.45%)	
Cash & Other Receivables Total	8.07%	
Grand Total 10	0.00%	

Active positive bets	
Total stocks in portfolio	38
Top 15 stocks	21.72%
Total portfolio	7.2%
Note: Active positive bets are those where the fund	has a higher

weightage as compared to the benchmark Crisil Liquid Fund Index,Nifty 50. Source: BSE, Bloomberg.

Quantitative indicators	
Standard Deviation ^{\$}	-
Beta ^{\$}	-
Sharpe Ratio ^{\$}	-
Portfolio Turnover Ratio ¹	5.25
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense ratio (month-to-date ratio to aven	
Regular Plan³	1.39%
Direct Plan ³	1.19%

Name of the scheme

Edelweiss Equity Savings Adv	antage Fund
Allotment date	
Regular Plan	13-Oct-14
Direct Plan	13-0ct-14

Scheme type

An Open Ended Equity Scheme

Investment objective

The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.

Fund managers

Equity Portion: Head - Equities: Mr. Harshad Patwardhan

Fund Manager: Mr. Bhavesh Jain

Debt Portion:

Fund Manager: Mr. Dhawal Dalal

Total experience	(years)
Mr. Harshad Patwardhan	23
Mr. Bhavesh Jain	8
Mr. Dhawal Dalal	17
Experience managing the schem	e (since)
Mr. Harshad Patwardhan	29-Apr-16
Mr. Bhavesh Jain	28-Nov-16
Mr. Dhawal Dalal	28-Nov-16

For all Plans

Minimum investment amount

Rs. 5,000/- per application and in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Not Applicable

Entry load Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment -Nil

Benchmark

70% of CRISIL Liquid Fund Index and 30% in Nifty 50

NAV (as at 30 December 2016, in Rs.)

Direct Plan Bonus Option	11.4392
Direct Plan Dividend Option	10.7857
Direct Plan Growth Option	11.4417
Regular Plan Bonus Option	11.3478
Regular Plan Dividend Option	10.2188
Regular Plan Growth Option	11.3472

AUM as on 31 December 2016

Rs. 166.78 Crore Average AUM as on December 2016

Rs. 175.18 Crore

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees. ^{\$}Since the scheme has not completed 3 years standard deviation, beta and the sharpe ratio has not been provided.

Edelweiss Equity Savings Advantage Fund (Cont.)





Dividend history			
Record date	Rate (Re/unit)	Record dividend NAV	
Regular Plan Dividend Option			
18-0ct-16	0.25	10.6527	
26-Jul-16	0.25	10.7090	
11-Apr-16	0.15	10.3864	
15-0ct-15	0.15	10.5290	
19-Jun-15	0.15	10.3124	

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

This product is suitable for investors who are seeking*	Riskometer	
 Income distribution by investing in debt and money market instrument and arbitrage opportunities. Long term capital appreciation by using equity and equity related instruments. 	Investors understand that their principal will be at Moderately High Risk	untration Moderate Angeles
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Mid and Small Cap Fund#

Formerly, JPMorgan India Mid and Small Cap Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016. Further, Edelweiss Emerging Leaders Fund was merged with JPMorgan India Mid and Small Cap Fund on and from close of business hours on November 25, 2016 with the surviving scheme's name as Edelweiss Mid and Small Cap Fund.

	Holdings as on 30 [Dece
EQUITY HOLDINGS		
AUTO	1.27%	
TVS Motor Company Ltd. AUTO ANCILLARIES	1.27%	
MRF Ltd.	10.00% 2.54%	
CEAT Ltd.	1.60%	
Tube Investments Of India Ltd.	1.57%	
Amara Raja Batteries Ltd.	1.51%	
WABCO India Ltd. Suprajit Engineering Ltd.	1.13% 0.60%	
Fiem Industries Ltd.	0.49%	
Precision Camshafts Ltd.	0.42%	
Pricol Ltd.	0.14%	
BANKS	9.03%	
Yes Bank Ltd. City Union Bank Ltd.	2.09% 2.07%	
Indian Bank	1.76%	
The South Indian Bank Ltd.	1.68%	
IndusInd Bank Ltd.	1.11%	
The Federal Bank Ltd.	0.32%	
CEMENT The Ramco Cements Ltd.	4.87% 1.65%	
JK Cement Ltd.	1.05 %	
JK Lakshmi Cement Ltd.	1.03%	
Dalmia Bharat Ltd.	0.46%	
Sagar Cements Ltd.	0.31%	
Birla Corporation Ltd. Deccan Cements Ltd.	0.19% 0.12%	
CHEMICALS	3.60%	
Solar Industries India Ltd.	1.37%	
Vinati Organics Ltd.	1.31%	
Shree Pushkar Chem & Fertilisers Vivimed Labs Ltd.		
COMMERCIAL SERVICES	0.45% 1.02%	
Teamlease Services Ltd.	1.02%	
CONSTRUCTION	5.06%	
ITD Cementation India Ltd.	1.70%	
National Buildings Construction Corporation Ltd.	1.50%	
KNR Constructions Ltd	0.75%	
Ahluwalia Contracts (India) Ltd.	0.68%	
Kajaria Ceramics Ltd.	0.43%	
CONSTRUCTION PROJECT	4.26%	
NCC Ltd. Sadbhav Engineering Ltd.	2.15% 1.48%	
Supreme Infrastructure India Ltd.		
Engineers India Ltd.	0.27%	
CONSUMER DURABLES	4.62%	
Havells India Ltd. Whirlpool of India Ltd.	1.54% 1.50%	
Blue Star Ltd.	0.87%	
Century Plyboards (India) Ltd.	0.71%	
CONSUMER NON DURABLES	4.17%	
Kansai Nerolac Paints Ltd.	2.39%	
Jyothy Laboratories Ltd. DIVERSIFIED CONSUMER SERVIO	1.78% CES 0.28%	
MT Educare Ltd.	0.28%	
FERROUS METALS	0.87%	
APL Apollo Tubes Ltd.	0.54%	
Pennar Engineered Building Syste FINANCE	ems Ltd. 0.33% 8.56%	
Multi Commodity Exchange Of Inc		
Rural Electrification Corporation I		
Cholamandalam Investment &	1.53%	
Finance Company Ltd.	1 400/	
Gruh Finance Ltd. Motilal Oswal Financial Services L	1.40% td. 1.15%	
Credit Analysis And Research Ltd.		
Bajaj Finserv Ltd.	0.29%	

cember 2016 (in %)	
EQUITY HOLDINGS	
GAS	6.33%
Petronet LNG Ltd.	3.49%
Indraprastha Gas Ltd.	2.49%
Aegis Logistics Ltd.	0.35%
HOTELS, RESORTS AND OTHER	0.28%
RECREATIONAL ACTIVITIES	
Mahindra Holidays & Resorts India Ltd.	0.28%
INDUSTRIAL CAPITAL GOODS	3.47%
Ujaas Energy Ltd.	1.24%
Action Construction Equipment Ltd.	0.82%
Genus Power Infrastructures Ltd.	0.46%
V-Guard Industries Ltd.	0.39%
Inox Wind Ltd. Salzer Electronics Ltd.	0.36%
INDUSTRIAL PRODUCTS	0.20% 6.87%
Supreme Industries Ltd.	1.49%
Finolex Industries Ltd.	1.49%
Jain Irrigation Systems Ltd.	1.27%
Greaves Cotton Ltd.	1.16%
Grindwell Norton Ltd	0.58%
Fag Bearings India Ltd.	0.54%
Mold-Tek Packaging Ltd.	0.39%
Sterlite Technologies Ltd.	0.24%
MEDIA & ENTERTAINMENT	0.39%
Inox Leisure Ltd.	0.39%
PAPER	0.51%
West Coast Paper Mills Ltd.	0.51%
PESTICIDES	2.64%
P I INDUSTRIES LIMITED	1.70%
Dhanuka Agritech Ltd.	0.94%
PHARMACEUTICALS	5.01%
Torrent Pharmaceuticals Ltd.	2.26%
Alembic Pharmaceuticals Ltd.	1.53%
Jubilant Life Sciences Ltd.	0.54%
Biocon Ltd.	0.35%
Strides Shasun Ltd.	0.33%
SOFTWARE	5.39%
Vakangee Ltd.	2.84%
Persistent Systems Ltd.	1.52%
Info Edge (India) Ltd.	1.03%
TELECOM - EQUIPMENT & ACCESSORIES	0.54%
Astra Microwave Products Ltd.	0.54%
TEXTILE PRODUCTS	3.31%
Page Industries Ltd.	2.53%
Trident Ltd.	0.42%
Garware Wall Ropes Ltd.	0.36%
TEXTILES - COTTON	0.26%
Indo Count Industries Ltd.	0.26%
TRANSPORTATION	0.75%
Blue Dart Express Ltd.	0.47%
Allcargo Logistics Ltd.	0.28%
Equity Holdings Total	93.36%
Debt Holdings NON-CONVERTIBLE DEBENTURES	
Blue Dart Express Ltd. ICRA AA	0.03%
NON-CONVERTIBLE DEBENTURES Total	0.03%
Debt Holdings Total	0.03%
Cash & Other Receivables	0.05%
CBLO / Repo	7.55%
Net Receivables/(Payables)	(0.94%)
Cash & Other Receivables Total	(0.94%) 6.61%
Grand Total	100.00%

Edelweiss Mid and Small Cap Fund		
Allotment date		
Regular Plan	26-Dec-07	
Direct Plan	1-Jan-13	

Scheme type

An open-ended equity growth scheme

Investment objective

The investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities focused on smaller companies. Generally, the universe will be the companies constituting the bottom fourth by way of market capitalization of stocks listed on the NSE or the BSE. The fund manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction. However, there can be no assurance that the investment objective of the scheme will be realised.

Fund managers

Head Equities: Mr. Harshad Patwardhan Fund Manager: Mr. Amit Gadgil

(years)
23
14
eme (since)
26-Dec-07
26-Dec-07

For all Plans

Minimum investment amount

Rs. 5000/- per application & in multiples of Re. 1/thereafter

Additional investment amount

Rs. 1000/- per application & in multiples of Re. 1/- thereafter

Entry load	Not Applicable
Exit load	

- If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment -Nil

Benchmark

Nifty Free Float Midcap 100 NAV (as at 30 December 2016, in Rs.)		
Direct Plan Growth Option	20.7510	
Regular Plan Dividend Option	18.4060	
Regular Plan Growth Option	19.9650	
All the second proceeding and c		

AUM as on 31 December 2016 Rs. 473.73 Crore

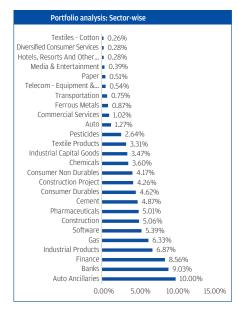
Average AUM as on December 2016 Rs. 479.39 Crore

Edelweiss Mid and Small Cap Fund (Cont.)

Active positive bets

Total stocks in portfolio	90
Top 15 stocks	34.03%
Total portfolio	71.90%
Note Active positive bate are these where the	fund has a higher

Note: Active positive bets are those where the fund has a higher weightage as compared to the benchmark Nifty Free Float Midcap 100. Source: Bloomberg.



Quantitative indicators		
Standard Deviation	19.99%	
Beta	1.2028	
Sharpe Ratio	1.0338	
Portfolio Turnover Ratio ¹	0.83	
Risk free rate of return $(FIMMDA MIBOR)^2$	6 4800%	



Total expense ratio (month-to-date ratio to average AUM)		
Regular Plan ³	2.46%	
Direct Plan ³	1.96%	

Dividend history		
Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
20-Mar-15	1.50	17.8430

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

This product is suitable for investors who are seeking*	Riskometer	
 Long Term Capital Growth Investments predominantly in equity and equity related securities focused on smaller companies (generally, the universe will be the companies constituting the bottom fourth by way of market capitalization of stocks listed on the National Stock Exchange or Bombay Stock Exchange.) ^ 		Moderate Contract The State
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. ^ The Fund Manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction		OW HIGH

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees.

Edelweiss Prudent Advantage Fund

H	oldings as on 30
Equity Holdings	
AUTO	5.32%
Eicher Motors Ltd.	1.91% 1.54%
Tata Motors Ltd. Hero MotoCorp Ltd.	1.54%
Mahindra & Mahindra Ltd.	0.69%
AUTO ANCILLARIES	3.23%
Balkrishna Industries Ltd.	1.70%
Bosch Ltd.	0.98%
Motherson Sumi Systems Ltd. BANKS	0.55% 13.54%
IndusInd Bank Ltd.	4.65%
HDFC Bank Ltd.	4.50%
Yes Bank Ltd.	2.39%
ICICI Bank Ltd. Kotak Mahindra Bank Ltd.	1.11% 0.47%
State Bank of India	0.47%
CEMENT	3.19%
Grasim Industries Ltd.	1.98%
Shree Cements Ltd.	0.62%
The Ramco Cements Ltd.	0.59%
CHEMICALS	0.54% 0.54%
Pidilite Industries Ltd.	2.54%
Larsen & Toubro Ltd.	2.54%
CONSUMER DURABLES	1.79%
Whirlpool of India Ltd.	1.79%
CONSUMER NON DURABLES	9.56%
Emami Ltd.	1.73% 1.57%
Asian Paints Ltd. Colgate Palmolive (India) Ltd.	1.37%
Nestle India Ltd.	1.32%
Kansai Nerolac Paints Ltd.	1.22%
ITC Ltd.	1.10%
Marico Ltd.	0.72%
Dabur India Ltd. FERROUS METALS	0.57% 0.02%
Tata Steel Ltd.	0.02%
FINANCE	8.80%
Cholamandalam Investment & Finance Company Ltd.	1.53%
IIFL Holdings Ltd.	1.53%
Shriram City Union Finance Ltd.	1.49%
Muthoot Finance Ltd.	1.36%
Housing Development Finance	1.34%
Corporation Ltd. Bajaj Finance Ltd.	0.55%
ICICI Prudential Life Insurance Co Ltd	
Bajaj Finserv Ltd.	0.49%
GAS	0.95%
Petronet LNG Ltd. HOTELS, RESORTS AND OTHER	0.95% 0.42%
RECREATIONAL ACTIVITIES	0.4270
The Indian Hotels Company Ltd.	0.42%
MINERALS/MINING	0.61%
Coal India Ltd.	0.61%
OIL Oil India Ltd.	1.86% 1.04%
Oil & Natural Gas Corporation Ltd.	0.82%
PESTICIDES	2.32%
P I INDUSTRIES LIMITED	1.71%
UPL Ltd.	0.61%
PETROLEUM PRODUCTS	5.10%
Reliance Industries Ltd.	1.48% d. 0.97%
Hindustan Petroleum Corporation Lto Mangalore Refinery & Petrochemical	
Indian Oil Corporation Ltd.	0.77%
Castrol India Ltd.	0.65%
Bharat Petroleum Corporation Ltd.	0.38%

mber 2016 (in %)	
Equity Holdings	
PHARMACEUTICALS	9.49%
Biocon Ltd.	1.51%
Divi's Laboratories Ltd.	1.49%
Abbott India Ltd.	1.44%
Ajanta Pharma Ltd.	1.41%
Sun Pharmaceuticals Ind Ltd.	1.35%
Aurobindo Pharma Ltd.	1.15%
Piramal Enterprises Ltd.	1.14%
POWER	1.94 %
NHPC Ltd.	1.31%
Power Grid Corporation of India Ltd.	0.63%
SOFTWARE	8.78%
Infosys Ltd.	4.48%
HCL Technologies Ltd.	2.12%
Tata Consultancy Services Ltd.	1.21%
Tech Mahindra Ltd.	0.97%
TRANSPORTATION	1.32%
Container Corporation Of India Ltd.	1.32%
Equity Holdings Total	81.32%
Option	
PUT NIFTY 25/01/2017 8200	0.26%
Option Total	0.26%
Index Futures	
NATIONAL STOCK EXCHANGE OF	3.28%
INDIA LIMITED	
Index Futures Total	3.28%
Margin Deposit	
RBL Bank Ltd.	6.76%
Margin Deposit Total	6.76%
Debt Holdings	
NON-CONVERTIBLE DEBENTURES	
Housing Development Finance	2.58%
Corporation Ltd.	
Edelweiss Financial Services Ltd.	2.25%
	4.83%
NON-CONVERTIBLE DEBENTURES Total	4.030/
NON-CONVERTIBLE DEBENTURES TOTAL Debt Holdings Total	4.83%
	4.83%
Debt Holdings Total	
Debt Holdings Total Cash & Other Receivables	6.24%
Debt Holdings Total Cash & Other Receivables CBLO / Repo	4.83% 6.24% 0.59% 6.83%

Active positive bets		
Total stocks in portfolio	68	
Top 15 stocks	44.67%	
Total portfolio	49%	
Note: Active positive bets are those where the fund has a higher weightage as compared to the benchmark Nifty 200.		

Source: Bloomberg

Quantitative indicators			
Standard Deviation	12.62%		
Beta	0.8176		
Sharpe Ratio	0.4644		
Portfolio Turnover Ratio ¹	5.02		
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%		

Total expense ratio (month-to-date ratio to aver	
Existing Plan ³	2.67%
Plan B³	2.67%
Direct Plan ³	2.27%

Name of the scheme	
Edelweiss Prudent Advar	ntage Fund
Allotment date	
Existing Plan	12-Aug-09
Plan B	16-Jun-09
Direct Plan	7-Jan-13
Scheme type	

An open-ended equity scheme

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.

Fund managers

Fund Manager: Mr. Bharat Lahoti Co - Fund Manager: Mr. Kartik Soral

CO - FUND Manager: Mr. Kartik	Soral
Total experience	(years)
Mr. Bharat Lahoti	9
Mr. Kartik Soral	10
Experience managing the sche	eme (since)
Mr. Bharat Lahoti	14-0ct-15
Mr. Kartik Soral	3-Aug-15
For all Plans	
Minimum investment amount	
Rs. 1000/- per application & in mul thereafter	tiples of Re. 1/-
Additional investment amoun	t
Rs. 1000/- per application & in n	nultiples of Re
1/- thereafter	
Entry load	Not Applicable
Exit load	Nil

Entry load	Not Applicable
Exit load	Nil
Benchmark	
Nifty 200	
NAV (as at 30 December 202	16, in Rs.)
Direct Plan Dividend Option	16.4800
Direct Plan Growth Option	19.6900
Dividend Option	16.2000
Growth Option	19.4100
*Plan B - Dividend Option	19.5300
*Plan B - Growth Option	19.1600
*closed for subscriptions	
	-

AUM as on 31 December 2016 Rs. 15.54 Crore Average AUM as on December 2016

Rs. 16.03 Crore

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees.

Edelweiss Prudent Advantage Fund (Cont.)

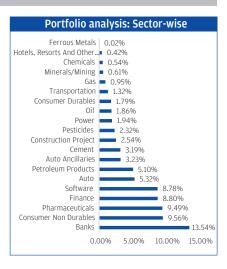
Dividend history		
Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
19-Dec-16	0.10	16.1300
23-Nov-16	0.10	16.5900
27-0ct-16	0.10	17.8900
26-Sep-16	0.10	18.0400
16-Aug-16	0.10	17.8000

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.





■ >US\$15bn ■ US\$3 - US\$15bn ■ US\$1 - US\$3bn ■ <US\$1bn



This product is suitable for investors who are seeking*	Riskometer	
 To create wealth in the long term Investment in equity and equity-related securities including equity derivatives 	Investors understand that their principal will be at Moderately High Risk	Moderate 40000000
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	LOW	нісн

Edelweiss Tax Advantage Fund^{#\$} #Formerly, JPMorgan India Tax Advantage Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business

#Formerly, JPMorgan India Tax Advantage Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of busines hours on November 25, 2016. §In order to comply with the requirement of ELSS 2005 guidelines, further subscription / switch-in into Edelweiss Tax Advantage Fund is restricted with effect from October 17, 2016.

Holdings as on 31 December 2016 (in %)

l l	Holdings as on 31
EQUITY HOLDINGS	
AUTO	7.96%
Tata Motors Ltd.	3.19%
Maruti Suzuki India Ltd.	3.14%
Bajaj Auto Ltd.	0.86%
Eicher Motors Ltd.	0.77%
AUTO ANCILLARIES	2.28%
MRF Ltd.	1.35% 0.47%
CEAT Ltd. Amara Raja Batteries Ltd.	0.47%
BANKS	24.63%
HDEC Bank Ltd.	9.73%
ICICI Bank Ltd.	4.08%
State Bank of India	2.98%
IndusInd Bank Ltd.	2.38%
Yes Bank Ltd.	2.09%
Kotak Mahindra Bank Ltd.	1.86%
Axis Bank Ltd.	1.51%
CEMENT	3.60%
Ultratech Cement Ltd.	1.14%
JK Cement Ltd.	0.78%
JK Lakshmi Cement Ltd.	0.70%
The Ramco Cements Ltd.	0.53%
Dalmia Bharat Ltd.	0.45%
CHEMICALS	1.04%
Solar Industries India Ltd.	1.04%
CONSTRUCTION	3.21%
ITD Cementation India Ltd.	1.15%
National Buildings Construction	1.09%
Corporation Ltd.	0.070/
Ahluwalia Contracts (India) Ltd.	0.97%
CONSTRUCTION PROJECT	5.90% 3.69%
Larsen & Toubro Ltd. NCC Ltd.	1.12%
Sadbhav Engineering Ltd.	1.09%
CONSUMER DURABLES	1.32%
Whirlpool of India Ltd.	0.97%
Havells India Ltd.	0.35%
CONSUMER NON DURABLES	7.84%
ITC Ltd.	5.02%
Kansai Nerolac Paints Ltd.	1.15%
Jyothy Laboratories Ltd.	0.86%
Britannia Industries Ltd.	0.81%
FINANCE	7.35%
Housing Development Finance	4.80%
Corporation Ltd.	
Multi Commodity Exchange Of India	
Motilal Oswal Financial Services Ltd	
GAS	1.71%
Petronet LNG Ltd.	1.30%
Indraprastha Gas Ltd.	0.41%
INDUSTRIAL PRODUCTS	0.53%
Fag Bearings India Ltd.	0.53%
MEDIA & ENTERTAINMENT	1.18% 1.18%
Zee Entertainment Enterprises Ltd. NON - FERROUS METALS	2.14%
Vedanta Ltd.	1.23%
Hindalco Industries Ltd.	0.91%
PETROLEUM PRODUCTS	5.42%
Reliance Industries Ltd.	3.75%
Bharat Petroleum Corporation Ltd.	1.67%
PHARMACEUTICALS	4.11%
Sun Pharmaceuticals Ind Ltd.	2.22%
Lupin Ltd.	1.89%
POWER	2.95%
Power Grid Corporation of India Ltd	. 2.95%
This product is suitable for investor	1 1 4

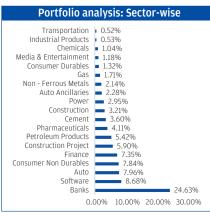
EQUITY HOLDINGS	
SOFTWARE	8.68%
Infosys Ltd.	4.66%
Tata Consultancy Services Ltd.	3.32%
Vakangee Ltd.	0.70%
TRANSPORTATION	0.52%
Blue Dart Express Ltd.	0.52%
Equity Holdings Total	92.37%
Debt Holdings	
NON-CONVERTIBLE DEBENTURES	
Blue Dart Express Ltd.	0.03%
NON-CONVERTIBLE DEBENTURES Total	0.03%
Debt Holdings Total	0.03%
Cash & Other Receivables	
CBLO / Repo	7.82%
Net Receivables/(Payables)	(0.22%)
Cash & Other Receivables Total	7.60%
Grand Total	100.00%

Active positive bets	
Total stocks in portfolio	50
Top 15 stocks	58.00%
Total portfolio	36.10%
Note: Active positive bets are those where the weightage as compared to the benchmark S&P BSE Source: Bloomberg.	

15.45%
1.0463
0.5193
0.85
6.4800%

Total expense ratio (month-to-date ratio to average AUM)	
Regular Plan ³	2.69%
Direct Plan ³	2.19%





Name of the scheme

Edelweiss Tax Advantage Fund	
Allotment date	
Regular Plan	27-Jan-09
Direct Plan	1-Jan-13

Scheme type

An open-ended equity linked savings scheme Investment objective

The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversifi ed portfolio of predominantly equity and equity-related Securities. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

Total experience	(years)
Mr. Harshad Patwardhan	23
Mr. Amit Gadgil	14
Experience managing the sch	neme (since)
Mr. Harshad Patwardhan	18-Dec-08
Mr. Amit Gadgil	30-Apr-16
Entry load	Not Applicable
Exit load	Not Applicable
Benchmark	
S&P BSE-200 Index	
NAV (as at 30 December 201	6, in Rs.)
Direct Plan Dividend Option	23.8340
Direct Plan Growth Option	31.8750
Regular Plan Dividend Option	22.9770
Regular Plan Growth Option	30.4810

Rs. 11.63 Crore Average AUM as on December 2016 Rs. 11.64 Crore

Di	vidend history	
Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
24-Mar-14	0.30	16.2100
18-Nov-13	0.30	15.1610
1-Jul-13	0.50	15.1530
25-Jan-10	1.40	12.6250
15-Dec-09	1.50	13.9160

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

This product is suitable for investors who are seeking*	Riskometer	ABTREN Moderate Moreate
Long Term Capital Growth Investments predominantly in equity and equity related securities	Investors understand that their principal will be at Moderately High Risk	the car
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees.

Edelweiss Top 100 Fund# # Formerly, Edelweiss Diversified Growth Equity Top 100 (E.D.G.E Top 100) Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016. Further, JPMorgan India Top 10 Fund was merged with Edelweiss Diversified Growth Equity Top 100 (E.D.G.E Top 100) Fund on and from close of business hours on November 25, 2016. Further, JPMorgan India Top 10 Fund was merged with Edelweiss Diversified Growth Equity Top 100 (E.D.G.E Top 100) Fund on and from close of business hours on November 25, 2016 with the surviving scheme's name as Edelweiss Top 100 Fund.

Holding	s as on 31
Equity Holdings	
AUTO	5.63%
Eicher Motors Ltd. Maruti Suzuki India Ltd.	2.18% 1.42%
Tata Motors Ltd.	1.27%
Hero MotoCorp Ltd.	0.75%
TVS Motor Company Ltd. AUTO ANCILLARIES	0.01% 1.59%
Bosch Ltd.	0.82%
Exide Industries Ltd.	0.49%
Balkrishna Industries Ltd.	0.28%
BANKS HDFC Bank Ltd.	17.70% 5.81%
IndusInd Bank Ltd.	4.39%
Kotak Mahindra Bank Ltd.	3.04%
ICICI Bank Ltd. Yes Bank Ltd.	1.55% 1.47%
State Bank of India	0.94%
City Union Bank Ltd.	0.50%
CEMENT	0.86%
Grasim Industries Ltd. CHEMICALS	0.86% 1.33%
Pidilite Industries Ltd.	1.33%
CONSTRUCTION	0.72%
Kajaria Ceramics Ltd.	0.72% 4.24%
Larsen & Toubro Ltd.	4.24%
CONSUMER DURABLES	0.86%
Symphony Ltd.	0.43%
Whirlpool of India Ltd.	0.43% 12.84%
Asian Paints Ltd.	2.37%
Emami Ltd.	2.10%
Marico Ltd. ITC Ltd.	1.87% 1.79%
Nestle India Ltd.	1.79%
Colgate Palmolive (India) Ltd.	1.50%
Kansai Nerolac Paints Ltd.	1.29%
Berger Paints (I) Ltd. FINANCE	0.41% 9.80%
Housing Development Finance	2.61%
Corporation Ltd.	
L&T Finance Holdings Ltd. Gruh Finance Ltd.	2.09% 1.11%
Rural Electrification Corporation Ltd.	0.96%
CRISIL Ltd.	0.94%
IIFL Holdings Ltd. Cholamandalam Investment &	0.78% 0.77%
Finance Company Ltd.	0.77%
ICICI Prudential Life Insurance Co Ltd.	0.54%
GAS	1.01%
Petronet LNG Ltd. OIL	1.01% 2.66%
Oil India Ltd.	1.64%
Oil & Natural Gas Corporation Ltd.	1.02%
	2.60%
P I INDUSTRIES LIMITED UPL Ltd.	1.55%
PETROLEUM PRODUCTS	6.37%
Reliance Industries Ltd.	3.39%
Indian Oil Corporation Ltd. Bharat Petroleum Corporation Ltd.	0.86% 0.80%
Hindustan Petroleum Corporation Ltd.	0.80%
Mangalore Refinery & Petrochemicals Ltd	
PHARMACEUTICALS	11.06%
Sun Pharmaceuticals Ind Ltd. Piramal Enterprises Ltd.	2.90% 1.64%
Cipla Ltd.	1.25%
Ajanta Pharma Ltd.	1.19%

1 Dece	mber 2016 (in %)	
	Equity Holdings	
)	Cadila Healthcare Ltd.	1.11%
)	Aurobindo Pharma Ltd.	1.05%
)	Lupin Ltd.	0.62%
)	Divi's Laboratories Ltd.	0.48%
)	Biocon Ltd.	0.42%
)	Syngene International Ltd.	0.40%
	POWER	1.62%
)	NHPC Ltd.	0.84%
)	Power Grid Corporation of India Ltd.	0.78%
)	SOFTWARE	8.93%
	Infosys Ltd.	3.76%
)	Tata Consultancy Services Ltd.	2.05%
)	HCL Technologies Ltd.	1.51%
)	Oracle Financial Services Software Ltd.	0.81%
)	Wipro Ltd.	0.80%
)	TELECOM - EQUIPMENT & ACCESSORIES	
)	Bharti Infratel Ltd.	0.69%
)	TELECOM - SERVICES	0.75%
	Bharti Airtel Ltd.	0.75%
)	TRANSPORTATION	1.51%
)	Container Corporation Of India Ltd.	1.51%
)	Equity Holdings Total	92.77%
	Index Futures	
)	National Stock Exchange Of India Limited	2.64%
	Index Futures Total	2.64%
)	Stock Long Futures	
	INFOSYS LTD	0.47%
)	TATA MOTORS LTD	0.94%
)	TATA CONSULTANCY SERVICES LTD	0.51%
)	TVS MOTOR COMPANY LTD	0.93%
)	Stock Long Futures Total	2.85%
)	Margin Deposit	
)	RBL Bank Ltd.	0.96%
)	Margin Deposit Total	0.96%
)	Cash & Other Receivables	
)	CBLO / Repo	5.42%
)	Net Receivables/(Payables)	0.85%
)	Cash & Other Receivables Total	6.27%
)	Grand Total	100.00%

Active positive bets	
Total stocks in portfolio	67
Top 15 stocks	44.59%
Total portfolio	44.71%
Note: Active positive bets are those where the fund weightage as compared to the benchmark Nifty 50. Source: Bloomberg	has a higher

Quantitative indicators	
Standard Deviation	14.49%
Beta	0.9596
Sharpe Ratio	0.3586
Portfolio Turnover Ratio ¹	3.67
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense rat (month-to-date ratio to av	
Regular Plan ³	2.61%
Plan B ³	2.61%
Plan C ³	2.61%
-Direct Plan ³	1.86%

	Name	of	the	scheme
--	------	----	-----	--------

Edelweiss I	op 100	Fund
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Allotment date	
Existing Plan	20-May-09
Plan B	20-May-09
Plan C	20-May-09
Direct Plan	7-Jan-13

Scheme type

An open ended equity scheme

Investment objective

The primary objective of the Scheme is 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 capitalisation, 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.

Fund managers

Fund Manager: Mr. Kartik Soral Assistant Fund Manager: Mr. Bhavesh Jain

Total experience	(years)
Mr. Kartik Soral	10
Mr. Bhavesh Jain	8
Experience managing the scheme	(since)
Mr. Kartik Soral	01-Apr-15
Mr. Bhavesh Jain	07-Aug-13

For all Plans

Minimum investment amount

Rs. 1000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 1000/- per application & in multiples of Re. 1/- thereafter

Entry load	Not Applicable
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

Benchmark

Nifty 50

NAV (as at 30 December 2016, in Rs.)

Direct Plan Dividend Option	18.5800
Direct Plan Growth Option	25.3800
Dividend Option	16.7300
Growth Option	24.8200
*Plan B - Dividend option	25.2400
*Plan B -Growth option	24.9400
*Plan C - Dividend option	20.1100
*Plan C - Growth option	24.6100

*Plans closed for further subscription.

AUM as on 31 December 2016

Rs. 150.91 Crore

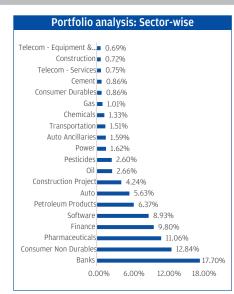
Average AUM as on December 2016

Rs. 152.33 Crore

¹Last 12 months, ²As on 30 December 2016, ³Does not include Service Tax on Investment Management fees,

Edelweiss Top 100 Fund (Cont.)





Dividend history					
Record date	Rate (Re/unit)	Record dividend NAV			
Regular Plan Dividend Option					
9-Mar-15	1.00	18.8000			
8-Aug-14	0.50	15.7100			
6-Dec-13	0.50	13.2700			
30-May-13	0.50	13.5900			
29-0ct-12	1.00	13.1400			

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I

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

This product is suitable for investors who are seeking*	Riskometer	
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.	Investors understand that their principal will be at Moderately High Risk	William Moderate Monoral State
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Balanced Advantage Fund[#]

Formerly, JPMorgan India Balanced Advantage Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Holdings as on 30 December 2016 (in %)

Equity Holdings		% to NAV Derivatives
UnHedge Positions		
AUTO	5.98%	
Tata Motors Ltd.	2.60%	
Maruti Suzuki India Ltd.	2.08%	
Bajaj Auto Ltd.	0.78%	
Eicher Motors Ltd. AUTO ANCILLARIES	0.52%	
MRF Ltd.	0.22%	
WABCO India Ltd.	0.22%	
BANKS	17.61%	
HDFC Bank Ltd.	6.47%	
ICICI Bank Ltd.	3.61%	
State Bank of India	1.89%	
Axis Bank Ltd.	1.83%	
Kotak Mahindra Bank Ltd.	1.73%	
IndusInd Bank Ltd.	1.54%	
Yes Bank Ltd.	0.54%	
CEMENT	1.20%	
Ultratech Cement Ltd.	0.95%	
Shree Cements Ltd.	0.25%	
CONSTRUCTION PROJECT	2.78%	
Larsen & Toubro Ltd. CONSUMER DURABLES	2.78% 0.21%	
Whirlpool of India Ltd.	0.21%	
CONSUMER NON DURABLES	5.61%	
ITC Ltd.	3.38%	
Asian Paints Ltd.	1.19%	
Jyothy Laboratories Ltd.	0.38%	
Kansai Nerolac Paints Ltd.	0.33%	
Britannia Industries Ltd.	0.33%	
FINANCE	4.58%	
Housing Development Finance	4.23%	
Corporation Ltd.		
Motilal Oswal Financial Services Lto		
GAS	0.66%	
Petronet LNG Ltd.	0.41%	
Indraprastha Gas Ltd.	0.25%	
MEDIA & ENTERTAINMENT	1.00%	
Zee Entertainment Enterprises Lto MINERALS/MINING	0.53%	
Coal India Ltd.	0.53%	
NON - FERROUS METALS	0.33%	
Hindalco Industries Ltd.	0.53%	
Vedanta Ltd.	0.26%	
PETROLEUM PRODUCTS	5.55%	
Reliance Industries Ltd.	4.50%	
Bharat Petroleum Corporation	Ltd . .05%	
PHARMACEUTICALS	2.74%	
Sun Pharmaceuticals Ind Ltd.	1.53%	
Lupin Ltd.	1.21%	
POWER	1.27%	
Power Grid Corporation of India Ltd		
SOFTWARE	8.15%	
Infosys Ltd.	4.91%	
Tata Consultancy Services Ltd. UnHedge Positions Total	3.24% 59.10%	
Equity Holdings Total	59.10% 59.10%	
Hedge Positions	37.1070	
BANKS	3.68%	-3.69%
Axis Bank Ltd.	1.90%	0.0770
Axis Bank Ltd FUTURES		(1.91%)
HDFC Bank Ltd.	1.78%	
HDFC Bank Ltd FUTURES		(1.78%)

Equity Holdings		% to NAV Derivatives
FINANCE	2.17%	-2.17%
Housing Development Finance Corporation Ltd.	2.17%	
Housing Development Finance Corporation Ltd FUTURES		(2.17%)
PETROLEUM PRODUCTS	1.65%	-1.65%
Reliance Industries Ltd.	1.65%	
Reliance Industries Ltd FUTUR	S	(1.65%)
Hedge Positions Total	7.50%	(7.52%)
Margin Deposit		
RBL Bank Ltd. UNRATED	1.86%	
Margin Deposit Total	1.86%	
GOVERNMENT BOND AND TRE	ASURY BI	LL
Government Bond SOVEREIGN	25.84%	
Government of India	25.84%	
GOVERNMENT BOND AND	25.84%	
TREASURY BILL Total		
Cash & Other Receivables		
CBLO / Repo	6.11%	
Net Receivables/(Payables)	(0.41%)	
Cash & Other Receivables Tota	l 5.70%	
Grand Total	100.00%	

Active positive bets	
Total stocks in portfolio	37
Top 15 stocks	46.32%
Total portfolio	10.9%
Note: Active positive bets are those where the fund	has a highe

weightage as compared to the benchmark CRISIL Balanced Fund Index. Source: BSE, Bloomberg.

Quantitative indicators	
Standard Deviation ^{\$}	-
Beta ^{\$}	-
Sharpe Ratio ^{\$}	-
Portfolio Turnover Ratio ¹	1.48
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense (month-to-date ratio t	
Regular Plan ³	2.67 %
Direct Plan ³	2.27%

Portfolio analysis: Sector-wise

Consumer Durables	0.21%
Auto Ancillaries	0.44%
Minerals/Mining	0.53%
Gas	0.66%
Non - Ferrous Metals	• 0.79%
Media & Entertainment	■ 1.00%
Cement	1.20%
Power	1.27%
Pharmaceuticals	2.74%
Construction Project	2.78%
Consumer Non Durables	5.61%
Auto	5.98%
Finance	4.58%
Petroleum Products	5.55%
Software	8.15%
Banks	17.61%
0.	00% 5.00% 10.00% 15.00% 20.00%
L	

Name of the scheme

Scheme type	
Direct Plan	9-Apr-15
0	9-Apr-15
Allotment date	
Edelweiss Balanced Advantage Fund	
nume of the scheme	

An open-ended balanced scheme

Investment objective

The investment objective of the scheme is to generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there can be no assurance that the investment objective of the scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.

Fund managers

Equity Portion: Head - Equities: Mr. Harshad Patwardhan Fund Manager: Mr. Amit Gadgil

Debt Portion:

Fund Manager: Mr. Dhawal Dalal

Total experience	(years)
Mr. Harshad Patwardhan	23
Mr. Amit Gadgil	14
Mr. Dhawal Dalal	17
Experience managing the scheme	e (since)
Mr. Harshad Patwardhan	29-Apr-16
Mr. Amit Gadgil	10-Apr-15
Mr. Dhawal Dalal	28-Nov-16

For all Plans

Minimum investment amount

Rs. 5000/- per application & in multiples of Re. 1/thereafter

Additional investment amount

Rs. 1000/- per application & in multiples of Re. 1/thereafter

Not Applicable

Entry load

Exit load

· If the Units are redeemed / switched out on or before 12 months from the date of allotment 1.00%

• If the Units are redeemed / switched out after 12 months from the date of allotment - Nil

Benchmark

CRISIL Balanced Fund - Aggressive	Index
NAV (as at 30 December 2016, in	Rs.)
Direct Plan Dividend Option	10.0889
Direct Plan Growth Option	10.2958
Regular Plan Bonus Option	10.0192
Regular Plan Dividend Option	10.0176
Regular Plan Growth Option	10.0189

AUM as on 31 December 2016 Rs. 104.83 Crore

Average AUM as on December 2016 Rs. 107.18 Crore



>US\$15bn =US\$3 - US\$15bn =US\$1 - US\$3bn =<US\$1bn

MO3

LOW

High

HIGH

This product is suitable for investors who are seeking*	
Long Term wealth creation solution Balanced fund aiming for capital appreciation and current income by ir	nvesting in equity as well as fi xed income securities.

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

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees. ⁵Since the scheme has not completed 3 years standard deviation, beta and the sharpe ratio has not been provided.

Riskometer

at Moderately High Risk

Investors understand that their principal will be

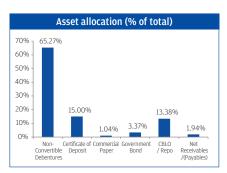
Edelweiss Banking and PSU Debt Fund#

Formerly, JPMorgan India Banking and PSU Debt Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Holdings as on 31 December 2016 (in %)

		0/4 to
Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURE	S	65.27%
Rural Electrification Corporation	CRISIL AAA	8.68%
Ltd.		
Power Grid Corporation of	CRISIL AAA	8.53%
India Ltd.		
Power Finance Corporation Ltd.	CRISIL AAA	8.04%
IDBI Bank Ltd.	ICRA AA	7.58%
National Bank for Agriculture &	CRISIL AAA	7.55%
Rural Development		
Hindustan Petroleum Corporation	CRISIL AAA	5.38%
Ltd.		
Axis Bank Ltd.	CRISIL AA	5.20%
LIC Housing Finance Ltd.	CRISIL AAA	4.51%
Export Import Bank of India	CRISIL AAA	3.99%
Housing Development Finance	CRISIL AAA	1.28%
Corporation Ltd.		
Indian Railway Finance	CRISIL AAA	1.22%
Corporation Ltd.		
Power Finance Corporation Ltd.	ICRA AAA	1.08%
Housing & Urban Development	CARE AAA	1.07%
Corp Ltd.		
HDB Financial Services Ltd.	CRISIL AAA	0.71%
Small Industries Development	CARE AAA	0.45%
Bank of India	•	
NON-CONVERTIBLE DEBENTURE	S Total	65.27%
CORPORATE DEBT Total		65.27%
Money Market Instruments Certificate of Deposit		
ICICI Bank Ltd.	ICRA A1+	8.18%
Punjab & Sind Bank	ICRA AI+	6.16% 5.25%
IDBI Bank Ltd.	CRISIL A1+	1.05%
Axis Bank Ltd.	CRISIL A1+	0.52%
Certificate of Deposit Total	CRISIL AI+	15.00%
Commercial Paper		15.00%
National Bank for Agriculture &	CRISIL A1+	1.04%
Rural Development	CNDIL AI	1.0470
Commercial Paper Total		1.04%
Money Market Instruments Tota	1	16.04%
Government Bond and Treasury		10.0470
Government Bond	Dill	
Government of India	SOVEREIGN	3.37%
Government Bond Total	SOVENEIGH	3.37%
GOVERNMENT BOND AND		3.37%
TREASURY BILL Total		0.07.70
Cash & Other Receivables		
CBLO / Repo		13.38%
Net Receivables/(Payables)		1.94%
Cash & Other Receivables Total		15.32%
Grand Total	1	00.00%





	Dividend history	1	
Record date	Rate (Re/unit)	Record dividend NAV	
Regular Plan Dividend Option			
26-Dec-16	0.0811	10.4436	
25-0ct-16	0.0449	10.3921	
26-Sep-16	0.0449	10.3990	
25-Aug-16	0.0496	10.3986	
25-Jul-16	0.0614	10.4149	

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

drand rotar		100.0070		
Modified duration	Average maturity	Yield to maturity (YTM)#	Total exper (month-to-date ratio	
	In years		Regular Plan	Direct Plan
1.31	1.59	6.84%	0.55%~	0.25%~

#Gross yeild; ~Does not include Service Tax on Investment Management fees.

Name of the scheme

Scheme type		
Direct Plan	13-Sep-13	
Regular Plan	13-Sep-13	
Allotment date		
Edelweiss Banking and PSU Debt Fund		

An open-ended income scheme

Investment objective

The investment objective of the Scheme is to seek to generate income by investing predominantly in a portfolio of Debt Securities and Money Market Instruments issued by banks and PSUs. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated.

Fund managers

Fund Manager: Mr. Dhawal Dalal Assistant Fund Manager: Mr. Swayam

wangwan	
Total experience	(years)
Mr. Dhawal Dalal	17
Mr. Swayam Mangwani	5
Experience managing the scheme	e (since)
Mr. Dhawal Dalal	28-Nov-16
Mr. Swayam Mangwani	28-Nov-16

For all Plans

Minimum investment amount

Rs. 5,000/- per application and in multiples of Re. 1/- thereafter.

Additional investment amount

Rs. 1,000/- per application and in multiples of Re. 1/- thereafter.

Not Applicable

Entry load Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment -Nil

Benchmark

Crisil Short Term Bond Fund Index

NAV (as at 30 December 2016, in Rs.)			
Direct Plan Growth Option	13.4594		
Direct Plan Monthly Dividend	10.3590		
Option			
Direct Plan Weekly Dividend	10.6602		
Option			
Regular Plan Dividend Option	13.3283		
Regular Plan Growth Option	13.3286		
Regular Plan Monthly	10.3451		
Dividend Option			
Regular Plan Weekly Dividend	10.4873		
Option			
AUM as on 31 December 2016			

AUM as on 31 December 2016

Rs. 473.96 Crore

Average AUM as on December 2016

Rs. 478.36 Crore

This product is suitable for investors who are seeking*	Riskometer	with Moderate Maria
Income Over short to medium term Investments in Debt Securities and Money Market Instruments issued by Banks and PSUs.	Investors understand that their principal will be at Moderate Risk	Well Can Highland
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Bond Fund#

Formerly, JPMorgan India Active Bond Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016. Further, Edelweiss Bond Fund was merged with JPMorgan India Active Bond Fund on and from close of business hours on November 25, 2016 with the surviving scheme's name as Edelweiss Bond Fund. Bond Fund.

Holdings as on 31 December 2016 (in %)			
Name of the instrument	Rating	% to NAV	
CORPORATE DEBT			
NON-CONVERTIBLE DEBENTURE			
Nuclear Power Corporation	CRISIL AAA	8.25%	
LIC Housing Finance Ltd.	CRISIL AAA	8.10%	
Tata Sons Ltd.	CRISIL AAA	7.90%	
Power Grid Corporation of India Ltd.	CRISIL AAA	7.38%	
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.97%	
Export Import Bank of India	CRISIL AAA	5.96%	
Rural Electrification Corporation Ltd.	CRISIL AAA	5.95%	
HDB Financial Services Ltd.	CARE AAA	3.78%	
GAIL (India) Ltd.	CARE AAA	2.74%	
Power Finance Corporation Ltd.	CRISIL AAA	1.20%	
Infrastructure Leasing & Financial Services Ltd.	FITCH AAA	1.16%	
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.64%	
Aditya Birla Finance Ltd.	ICRA AA+	0.44%	
ICICI Bank Ltd.	CRISIL AAA	0.25%	
Rural Electrification Corporation Ltd.	CARE AAA	0.23%	
Edelweiss Financial Services Ltd.	ICRA AA	0.18%	
PNB Housing Finance Ltd.	ICRA AA+	0.07%	
IDFC Bank Ltd.	ICRA AAA	0.04%	
NON-CONVERTIBLE DEBENTURE	S Total	60.24%	
CORPORATE DEBT Total		60.24%	
Government Bond and Treasury Government Bond	Bill		
Government of India	SOVEREIGN	15.15%	
Government Bond Total	e e r enter diff	15.15%	
GOVERNMENT BOND AND		15.15%	
TREASURY BILL Total		_3.13 /0	
Cash & Other Receivables			
CBLO / Repo		27.82%	
Net Receivables/(Pavables)		-3.21%	
Cash & Other Receivables Total		24.61%	
Grand Total	1	00.00%	
or and rotal	1	00.0070	



Rating Profile

CARE AAA,CRISIL AAA,FITCH AAA,ICRA AA,ICRA AA+,ICRA AAA SOVEREIGN Cash & Other Receivables Total

Asset allocation (% of total) 70% 60.24% 60% 50% 40% 27 82% 30% 20% 15.15% 10% -3.21% 0% Net Non-Convertible Government Bond CBLO / Repo -10% -Receivables Debentures /(Payables)



Dividend history Record date Rate Record (Re/unit) dividend NAV **Retail Plan Dividend Option** 21-Jan-09 0.3723 10.5287 7-0ct-08 0.1752 10.0513 Institutional Plan Dividend Option 10,5779 21-Jan-09 0.2628 7-0ct-08 10.0747

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

Modified duration	Average maturity	Yield to maturity (YTM)#	Total expense ratio (month-to-date ratio to average AUM)		ge AUM)
	In years		Institutional Plan	Retail Plan	Direct Plan
3.48	5.05	7.06%	0.90%~	1.75%~	0.87%~

#Gross yeild; ~Does not include Service Tax on Investment Management fees.

Name of the scheme	
Edelweiss Bond Fund	
Allotment date	
Retail Plan	27-Jun-08
Institutional Plan	27-Jun-08
Direct Plan	13-Jan-13
Calculation and the second	

Scheme type

An open-ended income scheme

Investment objective

To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realised.

Fund managers

Fund Manager: Mr. Dhawal Dalal Assistant Fund Manager: Mr. Swayam

Mangwann	
Total experience	(years)
Mr. Dhawal Dalal	17
Mr. Swayam Mangwani	5
Experience managing the scheme	(since)
Mr. Dhawal Dalal	28-Nov-16
Mr. Swayam Mangwani	28-Nov-16
For all Plans	
Minimum investment amount	
Rs. 5,000/- per application and in mult	iples of Re.

Rs. 5,000/- per application and in multiples of Re. 1/- thereafter.

Additional investment amount

Rs. 1/- per application and in multiples of Re. 1/- thereafter.

Entry	load	Not Applicable
Exit lo	ad	Nil
Bench	ımark	
CRISII	Composite Bond F	Fund Index

NAV (as at 30 December 2016, in Rs.)

inter (as at so becchiber 2010, in i	
Direct Plan Dividend Option	16.7446
Direct Plan Growth Option	17.9700
*Institutional Dividend Option	14.6773
*Institutional Growth Option	14.7029
Retail Dividend Option	16.2813
Retail Growth Option	17.3097
*Closed for further subscriptions	

*Closed for further subscriptions.

AUM as on 31 December 2016

Rs. 455.81 Crore

Average AUM as on December 2016

Rs. 378.43 Crore

This product is suitable for investors who are seeking*	Riskometer	Moderate Maga
 Optimal returns over medium to long term Investments in debt and money market instruments with an active management of the portfolio. 	Investors understand that their principal will be at Moderate Risk	Hang Can
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Corporate Debt Opportunities Fund#

Formerly, JPMorgan India Corporate Debt Opportunities Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Holdings as on 31 December 2016 (in %)

Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Bank for Agriculture &	CRISIL AAA	9.27%
Rural Development		
Rural Electrification Corporation Ltd.	CRISIL AAA	9.08%
Export Import Bank of India	CRISIL AAA	8.89%
Power Grid Corporation of India Ltd.	CRISIL AAA	8.89%
Power Finance Corporation Ltd.	CRISIL AAA	8.82%
Fullerton India Credit Co. Ltd.	ICRA AA+	6.32%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.11%
The Indian Hotels Company Ltd.	ICRA AA	5.38%
LIC Housing Finance Ltd.	CRISIL AAA	4.73%
Shriram Transport Finance Company Ltd.	CRISIL AA+	3.12%
Cholamandalam Investment &	ICRA AA	2.96%
Finance Company Ltd.		
HDB Financial Services Ltd.	CARE AAA	2.96%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.93%
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.92%
NON-CONVERTIBLE DEBENTURES Total		82.38%
CORPORATE DEBT Total		82.38%
Money Market Instruments		
Commercial Paper		
Reliance Jio Infocomm Ltd.	CARE A1+	2.90%
Tata Steel Ltd.	FITCH A1+	2.89%
Commercial Paper Total		5.79%
Money Market Instruments Total		5.79%
Cash & Other Receivables		
CBLO / Repo		10.06%
Net Receivables/(Payables)		1.77%
Cash & Other Receivables Total		11.83%
Grand Total		100.00%



Dividend history			
Record date Rate (Re/unit)		Record dividend NAV	
Regular Plan Dividend Option			
26-Dec-16	0.09	10.6155	
25-0ct-16	0.05	10.5612	
26-Sep-16	0.06	10.5770	
25-Aug-16	0.06	10.5750	
25-Jul-16	0.08	10.6047	

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

Asset allocation (% of total) 90.00% 82 389 60.00% 30.00% 10.06% 5.79% 1.77% 0.00% nmercial Non-Convertible Debentures CBLO Net Receivables/ Paper Repo (Payables)



Modified duration	Average maturity	Yield to maturity (YTM)#	Total expense ratio (month-to-date ratio to average AUM)	
	In years		Regular Plan	Direct Plan
1.59	1.92	7.12%	1.00%~	0.50%~

#Gross yeild; ~Does not include Service Tax on Investment Management fees.

Name of the scheme

Calconna Auron		
Direct Plan	22-Sep-14	
Regular Plan	22-Sep-14	
Allotment date		
Edelweiss Corporate Debt Opportunities Fund		

Scheme type

An open-ended income scheme

Investment objective

The investment objective is to generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversified portfolio comprising of corporate bonds and securities across the investment grade credit rating and maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Fund managers

Fund Manager: Mr. Dhawal Dalal Assistant Fund Manager: Mr. Swayam Mangwan

Total experience	(years)
Mr. Dhawal Dalal	17
Mr. Swayam Mangwani	5
Experience managing the sc	heme (since)
Mr. Dhawal Dalal	28-Nov-16
Mr. Swayam Mangwani	28-Nov-16
For all Plans	

Minimum investment amount

Rs. 5,000/- per application and in multiples of Re 1/- thereof.

Additional investment amount

Rs. 1,000/- per application and in multiples of Re 1/- thereof.

Entry load	Not Applicable
Exit load	Ni
Benchmark	
CRISIL Short Term Bond Fund	l Index
NAV (as at 30 December 20	16, in Rs.)
Direct Plan Dividend Option	12.4270
Direct Plan Growth Option	12.4263
Regular Annual Dividend Option	12.2965
Regular Plan Dividend Option	n 12.2965
Regular Plan Fortnightly Dividend Option	10.5516
Regular Plan Growth Option	12.2965
Regular Plan Monthly Dividend Option	10.507
Regular Plan Weekly Dividen Option	d 10.5676

Rs. 172.67 Crore

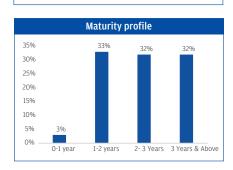
This product is suitable for investors who are seeking*	Riskometer	Moderate Maga
 Regular income & capital appreciation through active management across time frames. Investment in corporate bonds and securities across the investment grade credit rating and maturity spectrum. 	Investors understand that their principal will be at Moderate Risk	Notes and the second se
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Government Securities Fund[#]

Formerly, JPMorgan India Government Securities Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Holdings as on 31 December 2016 (in %)		
Name of the instrument	Rating	% to NAV
Government Bond and Treasury Bill		
Government Bond		
Government of India	SOVEREIGN	96.87%
Government Bond Total		96.87%
GOVERNMENT BOND AND		96.87%
TREASURY BILL Total		
Cash & Other Receivables		
CBLO / Repo		0.01%
Net Receivables/(Payables)		3.12%
Cash & Other Receivables Total 3.13%		3.13%
Grand Total	1	00.00%





Asset allocation (% of total)				
100% 90% - 80% - 70% - 60% - 50% - 40% - 30% - 10% - 0% -	96.87%	0.01%	3.12%	
570 1	Government Bond	CBLO / Repo	Net Receivables /(Payables)	

Dividend details (Re/Unit)			
Record date Rate (Re/unit) div			
Regular Plan Monthly Dividend Option			
0.07	10.7746		
0.05	10.7344		
0.04	10.7237		
0.05	10.6513		
0.13	10.6818		
	Rate (Re/unit) nthly Dividend (0.07 0.05 0.04 0.05		

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Dividend is declared on the face value of Rs. 10/- per unit.

Modified duration	Average maturity	Yield to maturity (YTM)#	Total exper month-to-date ratio(
	In years		Regular Plan	Direct Plan
4.09	5.52	6.54%	1.25%~	0.75%~

#Gross yeild; ~Does not include Service Tax on Investment Management fees.

Name of the scheme

Edelweiss Government Securities Fund		
Allotment date		
Regular Plan	13-Feb-14	
Direct Plan 13-Feb-14		
Scheme type		

An open-ended gilt scheme

Investment objective

The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and/or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Fund managers

Mr.

Fund Manager: Mr. Dhawal Dalal Assistant Fund Manager : Mr. Swayam Mangwani

Total experience	(years)
Mr. Dhawal Dalal	17
Mr. Swayam Mangwani	5
Experience managing the scheme	e (since)
Mr. Dhawal Dalal	28-Nov-16

Swayam Mangwani	28-Nov-16
call Diana	

For all Plans

Minimum investment amount Rs. 5,000/- or any amount in multiples of Re 1/thereafter.

Additional investment amount

Rs. 1,000/- or any amount in multiples of Re 1/- thereafter.

Entry load	Not Applicable
Exit load	
10.11 11.11	

- If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment -Nil

Benchmark I-Sec Mi-BEX

NAV (as at 30 December 2016, in Rs.)

Direct Plan Growth Option	13.7660
Regular Plan Dividend Option	13.5975
Regular Plan Growth Option	13.5884
Regular Plan Monthly	
Dividend Option	10.7096
Regular Plan Weekly Dividend	10.3933
Option	
Retail Annual Dividend Option	13.5946
AUM as an 21 December 2017	

AUM as on 31 December 2016

Rs. 831.76 Crore

Average AUM as on December 2016

Rs. 833.35 Crore

This product is suitable for investors who are seeking*	Riskometer	Moderate Migga
Credit risk free returns over medium to long term Investments in Government Securities.	Investors understand that their principal will be at Moderate Risk	Hang Can Hill a Can
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Liquid Fund[#]

Formerly, JPMorgan India Liquid Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016. Further, Edelweiss Liquid Fund was merged with JPMorgan India Liquid Fund on and from close of business hours on November 25, 2016 with the surviving scheme's name as Edelweiss Liquid Fund.

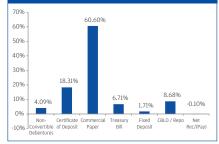
I al diama an an	31 December 2016 (in %)	1
HOIOUIS AS OF	SI December ZUIG UII %)	

norangs as on st becchist	CI 2010 (III /0	0(+=
Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURE		
ECL Finance Ltd.	CARE AA	4.09%
NON-CONVERTIBLE		4.09%
DEBENTURES Total		
CORPORATE DEBT Total		4.09%
Money Market Instruments		
Certificate of Deposit		
IndusInd Bank Ltd.	CRISIL A1+	9.64%
Axis Bank Ltd.	CRISIL A1+	4.82%
IDBI Bank Ltd.	CRISIL A1+	3.85%
Certificate of Deposit Total		18.31%
Commercial Paper		
Indian Railway Finance	CRISIL A1+	9.61%
Corporation Ltd.		
Family Credit Ltd	CARE A1+	8.68%
Reliance Jio Infocomm Ltd.	CARE A1+	8.66%
National Bank for Agriculture &	CRISIL A1+	8.64%
Rural Development		
Indiabulls Housing Finance Ltd.	CRISIL A1+	4.80%
Mahindra & Mahindra	CRISIL A1+	4.79%
Financial Services Ltd		
Small Industries Development	CRISIL A1+	4.05%
Bank of India		
Kotak Mahindra Prime Ltd.	CRISIL A1+	3.86%
Tata Steel Ltd.	FITCH A1+	3.84%
Housing Development Finance	CRISIL A1+	3.67%
Corporation Ltd.		
Commercial Paper Total		60.60%
Money Market Instruments Tota		78.9 1%
GOVERNMENT BOND AND TREA	SURY BILL	
Treasury Bill		
91 DAYS TREASURY BILL	SOVEREIGN	6.71%
RED 09-03-2017		
Treasury Bill Total		6.71%
GOVERNMENT BOND AND		6.71%
TREASURY BILL Total		
Fixed Deposit		
RBL Bank Ltd.	UNRATED	1.71%
Fixed Deposit Total		1.71%
Cash & Other Receivables		
CBLO / Repo		8.68%
Net Receivables/(Payables)		-0.10%
Cash & Other Receivables Total		8.58%
Grand Total	1	00.00%

Rating Profile



Asset allocation (% of total)





Dividend history				
Record date	Rate (Re/unit)	Record dividend NAV		
Retail Plan Mont	Retail Plan Monthly Dividend Option			
25-Dec-16	0.0708	10.1201		
25-Oct-16	0.0361	10.0738		
26-Sep-16	0.0395	10.0786		
25-Aug-16	0.0380	10.0765		
25-Jul-16	0.0347	10.0720		
Super Institutional Plan Monthly Dividend Option				
25-Dec-16	0.0715	10.1297		
25-0ct-16	0.0364	10.0830		
26-Sep-16	0.0399	10.0878		
25-Aug-16	0.0383	10.0857		
25-Jul-16	0.0350	10.0811		

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not besustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

Modified duration	Average maturity	Yield to maturity (YTM)#	Total expense rati to ave	o (month-to-d rage AUM)	late ratio
	In days		Super Institutional Plan	Retail Plan	Direct Plan
39.60	44.38	6.49%	0.13%~	0.18%~	0.05%~

#Gross yeild; ~Does not include Service Tax on Investment Management fees.

Name of the scheme Edelweiss Liquid Fund Allotment date Super Institutional Plan 21-Sep-07 Retail Plan 16-Sep-08 Direct Plan 31-Dec-12 Scheme type

An open-ended liquid scheme

Investment objective

The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized.

Fund managers

Fund Manager: Mr. Dhawal Dalal Assistant Fund Manager: Mr. Swayam Mangwani

Total experience	(years)
Mr. Dhawal Dalal	17
Mr. Swayam Mangwani	5
Experience managing the scheme	e (since)
Mr. Dhawal Dalal	28-Nov-16
Mr. Swayam Mangwani	28-Nov-16

For all Plans

Minimum investment amount Rs. 10,000/- per application and in multiples of Re. 1/- thereafter.

Additional investment amount

Re. 1/- per application and in multiples of Re. 1/- thereafter.

Entry load	Not Applicable
Exit load	Nil
Benchmark	
CDISIL Liquid Eurod Indox	

CRISIL Liquid Fund Index

NAV (as at 30 December 2016, in Rs.)

Direct Plan Bonus Option	11.9642
Direct Plan Daily Dividend Option	10.0101
Direct Plan Growth Option	20.5648
Direct Plan Monthly Dividend Option	10.1390
*Retail Plan Daily Dividend Option	10.0190
*Retail Plan Growth Option	18.6318
*Retail Plan Monthly Dividend Option	10.0310
*Retail Plan Weekly Dividend Option	10.0231
Super Plan Institutional Annual	14.1674
Dividend Option	
Super Plan Institutional Bonus Option	11.9287
Super Plan Institutional Daily	10.0279
Dividend Option	
Super Plan Institutional Growth	20.4774
Option	
Super Plan Institutional Monthly	10.0398
Dividend Option	
Super Plan Institutional Weekly	10.1838
Dividend Option	
*Closed for subscription	
AUM as on 31 December 2016	
Rs. 515.31 Crore	
Average AUM as on December 2010	6
Dc 2E0.00 Croro	

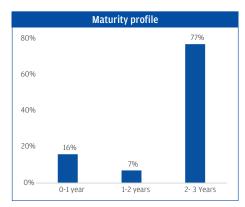
Rs. 258.88 Crore

This product is suitable for investors who are seeking*	Riskometer	Moderate Maga
Income Over Short Term Investments in money market and debt securities	Investors understand that their principal will be at Low Risk	Low Section 1
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

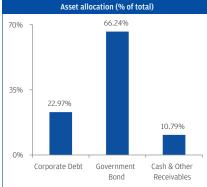
Edelweiss Short Term Income Fund#

Formerly, JPMorgan India Short Term Income Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Holdings as on 31 December 2016 (in %)		
Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURE	S	
Power Finance Corporation Ltd.	CRISIL AAA	6.90%
Edelweiss Financial Services Ltd.	CARE AA	5.47%
Edelweiss Financial Services Ltd.	ICRA AA	3.82%
LIC Housing Finance Ltd.	CRISIL AAA	3.40%
Power Grid Corporation	CRISIL AAA	3.38%
of India Ltd.		
NON-CONVERTIBLE DEBENTURES Total 22.97%		
CORPORATE DEBT Total		22.97%
GOVERNMENT BOND AND TREA	SURY BILL	
Government Bond		
Government of India	SOVEREIGN	66.24%
Government of India Government Bond Total	SOVEREIGN	66.24% 66.24%
dovernment of maid	SOVEREIGN	
Government Bond Total	SOVEREIGN	66.24%
Government Bond Total GOVERNMENT BOND AND	SOVEREIGN	66.24%
Government Bond Total GOVERNMENT BOND AND TREASURY BILL Total	SOVEREIGN	66.24%
Government Bond Total GOVERNMENT BOND AND TREASURY BILL Total Cash & Other Receivables	SOVEREIGN	66.24% 66.24%
Government Bond Total GOVERNMENT BOND AND TREASURY BILL Total Cash & Other Receivables CBLO / Repo	SOVEREIGN	66.24% 66.24% 8.15%







Dividend details (Re/Unit)		
Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Mor	nthly Dividend	Option
25-Aug-15	0.0459	10.1500
27-Jul-15	0.0651	10.2402
25-Jun-15	0.0336	10.1500
25-May-15	0.0493	10.1500
27-Apr-15	0.0646	10.1500
A REAL MARKET AND A REAL AND A RE		

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Dividend is declared on the face value of Rs. 10/- per unit.

Modified duration	Average maturity	Yield to maturity (YTM)#	Total expense ratio (month-to-date ratio to average AUM)	
	In years		Regular Plan	Direct Plan
1.84	2.00	6.71%	0.10%~	0.05%~
		- ·		

#Gross yeild; ~Does not include Service Tax on Investment Management fees.

Name of the scheme	
Name of the scheme	
Edelweiss Short Term Income Fun	d
Allotment date	
Regular Plan	25-Mar-10
Direct Plan	2-Jan-13
Scheme type	
An open ended income scheme	

Investment objective

The investment objective is to generate income by investing primarily in money market and short term debt instruments. However, there can be no assurance that income can be generated, regular or otherwise or that the investment objective of the Scheme will be realised.

Fund managers: Fund Manager: Mr. Dhawal Dalal Assistant Fund Manager: Mr. Swayam Mangwani Total experience (years) Mr. Dhawal Dalal 17 Mr. Swayam Mangwani 5 Experience managing the scheme (since) Mr. Dhawal Dalal 28-Nov-16 M

r. Swayam Mangwani	28-Nov-16
in Brianai Baiai	20 1101 10

For all Plans

Minimum investment amount

Rs 5,000/- per application and in multiples of Re 1/- thereafter.

Additional investment amount

Rs 1,000/- per application and in multiples of Re 1/- thereafter.

Entry load	Not Applicable
Exit load	Nil
Benchmark	
CRISIL Short Term Bond Fund	Index
NAV (as at 30 December 201	6, in Rs.)
Direct Plan Growth Option	14.7224
Direct Plan Monthly Dividend	9.3947
Option	
Regular Plan Dividend Option	11.7072
Regular Plan Fortnightly	9.3728
Dividend Option	
Regular Plan Growth Option	14.5329
Regular Plan Monthly	9.3238
Dividend Option	
Regular Plan Weekly Dividend	9.3281
Option	
AUM as on 31 December 2010	5
Rs. 30.55 Crore	
Assessed ALLA an an December	

Average AUM as on December 2016 Rs. 31.54 Crore

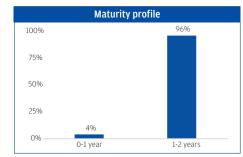
This product is suitable for investors who are seeking*	Riskometer	Moderate Mode
Income over short to medium term Investments primarily in money market and short term debt instruments	Investors understand that their principal will be at Moderately Low Risk	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Treasury Fund#

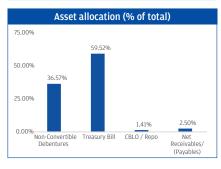
Formerly, JPMorgan India Treasury Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Holdings as on 31 December 2016 (in %)

Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURE	S	
Edelweiss Financial Services Ltd.	CARE AA	9.45%
Shriram Transport Finance	CRISIL AA+	9.26%
Company Ltd.		
Power Grid Corporation of	CRISIL AAA	5.43%
India Ltd.		
Power Finance Corporation Ltd.	CRISIL AAA	4.37%
LIC Housing Finance Ltd.	CRISIL AAA	4.35%
Rural Electrification Corporation	CRISIL AAA	1.86%
Ltd.		
Housing Development Finance	CRISIL AAA	1.85%
Corporation Ltd.		
NON-CONVERTIBLE DEBENTURE	S Total	36.57%
CORPORATE DEBT Total		36.57%
GOVERNMENT BOND AND TREAS	SURY BILL	
Treasury Bill		
182 DAYS TREASURY BILL	SOVEREIGN	59.52%
RED 15-06-2017	SOVEREIGN	
RED 15-06-2017 Treasury Bill Total	SOVEREIGN	59.52%
RED 15-06-2017 Treasury Bill Total GOVERNMENT BOND AND	SOVEREIGN	
RED 15-06-2017 Treasury Bill Total GOVERNMENT BOND AND TREASURY BILL Total	SOVEREIGN	59.52%
RED 15-06-2017 Treasury Bill Total GOVERNMENT BOND AND TREASURY BILL Total Cash & Other Receivables	SOVEREIGN	59.52% 59.52%
RED 15-06-2017 Treasury Bill Total GOVERNMENT BOND AND TREASURY BILL Total Cash & Other Receivables CBLO / Repo	SOVEREIGN	59.52% 59.52% 1.41%
RED 15-06-2017 Treasury Bill Total GOVERNMENT BOND AND TREASURY BILL Total Cash & Other Receivables CBLO / Repo Net Receivables/(Payables)	SOVEREIGN	59.52% 59.52% 1.41% 2.50%
RED 15-06-2017 Treasury Bill Total GOVERNMENT BOND AND TREASURY BILL Total Cash & Other Receivables CBLO / Repo		59.52% 59.52% 1.41%



Rating Profile



Dividend history					
Record date	Rate (Re/unit)	Record dividend NAV			
Retail Plan Monthly Dividend Option					
25-Aug-15	0.0392	10.0317			
27-Jul-15	0.0494	10.1001			
25-Jun-15	0.0491	10.0317			
25-May-15	0.0473	10.0317			
27-Apr-15	0.0654	10.0317			
Super Institutional Plan Monthly Dividend Option					
26-Dec-16	0.0157	10.0623			
25-Aug-15	0.0428	10.0417			
27-Jul-15	0.0532	10.1154			
25-Jun-15	0.0528	10.0417			
25-May-15	0.0505	10.0417			

After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable). **Past performance may or may not be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

Modified duration	Average maturity	Yield to maturity (YTM)#	Total expense ratio (month-to-date ratio to average AUM)		
	In days		Institutional Plan	Retail Plan	Direct Plan
0.50	187	6.79%	0.10%~	0.10%~	0.05%~

#Gross yeild; ~Does not include Service Tax on Investment Management fees.

Name of the schemeEdelweiss Treasury FundAllotment dateSuper Institutional21-Sep-07Retail Plan16-Sep-08Direct Plan1-Jan-13Scheme type

An open ended income scheme

Investment objective

The investment objective is to provide liquidity and optimal returns to the investors by investing primarily in a mix of short term debt and money market instruments which results in a portfolio having marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund managers

Fund Manager: Mr. Dhawal Dalal Assistant Fund Manager: Mr. Swayam Mangwani

Total experience	(years)
Mr. Dhawal Dalal	17
Mr. Swayam Mangwani	5
Experience managing the scheme	e (since)
Mr. Dhawal Dalal	28-Nov-16
Mr. Swayam Mangwani	28-Nov-16

For all Plans

Minimum investment amount

Rs 10,000/- per application and in multiples of Re 1/- thereafter.

Additional investment amount

Re 1/- per application and in multiples of Re 1/- thereafter.

Entry load	Not Applicable
Exit load	Nil
Benchmark	

CRISIL Liquid Fund Index

NAV (as at 30 December 2016, in Rs.)

NAV (as at 30 December 2016, in Rs.)				
Direct Plan Daily Dividend Option	10.0825			
Direct Plan Growth Option	19.1259			
Direct Plan Weekly Dividend	10.0776			
Option				
*Retail Daily Dividend Option	10.0353			
*Retail Growth Option	17.0306			
*Retail Monthly Dividend Option	10.0577			
*Retail Weekly Dividend Option	10.0768			
Super Institutional Daily Dividend	10.0089			
Option				
Super Institutional Dividend Option	12.8830			
Super Institutional Growth Option	19.0499			
Super Institutional Monthly	10.0465			
Dividend Option				
Super Institutional Weekly	10.0694			
Dividend Option				
* Closed for subscription				

AUM as on 31 December 2016 Rs. 16.34 Crore

Average AUM as on December 2016

Rs. 16.45 Crore

This product is suitable for investors who are seeking*	Riskometer	Moderate Mone
Optimal returns over short term Investments primarily in a mix of short term debt and money market instruments	Investors understand that their principal will be at Moderately Low Risk	All Carl Carl Carl Carl Carl Carl Carl Ca
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss ETF - Nifty Bank

Holdings as on 30 December 2016 (in %)

Equity Holdings	
BANKS	99.91%
HDFC Bank Ltd.	31.67%
ICICI Bank Ltd.	19.37%
Kotak Mahindra Bank Ltd.	11.18%
State Bank of India	10.13%
Axis Bank Ltd.	9.93%
IndusInd Bank Ltd.	7.22%
Yes Bank Ltd.	4.97%
Bank of Baroda	1.89%
The Federal Bank Ltd.	1.50%
Punjab National Bank	1.12%
Canara Bank	0.61%
Bank of India	0.32%
Equity Holdings Total	99.91%
Cash & Other Receivables	
CBLO / Repo	0.10%
Net Receivables/(Payables)	(0.01%)
Cash & Other Receivables Total	0.09%
Grand Total	100.00%

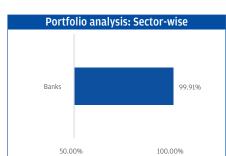
-				
A	ctiv	a noc	itive	hote
F		c 1103	ILIVE	DELS

Total stocks in portfolio	12.00
Top 15 stocks	99.9%
Total portfolio	-

Note: Active positive bets are those where the fund has a higher weightage as compared to the benchmark Nifty Bank. Source: BSE, Bloomberg.

Quantitative indicators	
Standard Deviation ^{\$}	-
Beta ^{\$}	-
Sharpe Ratio ^{\$}	-
Portfolio Turnover Ratio ¹	-
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense ra (month-to-date ratio to av	
delweiss ETF - Nifty Bank ³	0.15%



Name of the scheme

Edelweiss ETF - Nifty Bank Allotment date Edelweiss ETF - Nifty Bank 15-Dec-15

Scheme type

An Open-Ended Exchange Traded Fund

Investment objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Bank Index subject to tracking errors. 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.

Fund managers

Fund Manager: Mr. Bhavesh Jain Co-Fund Manager: Mr. Hiten Shah

Total experience	(years)
Mr. Bhavesh Jain	8
Mr. Hiten Shah	8
Experience managing the scheme	(since)
Experience managing the scheme	(Since)
Mr. Bhavesh Jain	15-Dec-15

Minimum investment amount

a. Directly with the Mutual Fund (Only for Authorized Participants/Large Investors): The Creation Unit size will be 2000 units, with one unit of the Scheme approximately equivalent to 1/10 the value of Nifty Bank.

b. On the Stock Exchange(s): 1 unit and multiple thereof

Entry load	Not Applicable
Exit load	Nil
Benchmark	
Nifty Bank	

NAV (as at 30 December 2016, in Rs.) Edelweiss ETF - Nifty Bank 1828.6220

AUM as on 31 December 2016

Rs. 1.04 Crore

Average AUM as on December 2016

Rs. 1.05 Crore

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This product is suitable for investors who are seeking*	Riskometer	Noderate Man
Long term capital appreciation Investment in securities covered by Nifty Bank Index.	Investors understand that their principal will be at High Risk	tig the second s
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

ILast 12 months. 2As on 30 December 2016. 3Does not include Service Tax on Investment Management fees, ^{\$}Since the scheme has not completed 3 years standard deviation, beta and the sharpe ratio has not been provided.

Edelweiss ETF - Nifty 50

Holdings as on 30 December 2016 (in %)

	Holdings as on 30
Equity Holdings	
AUTO	11.11%
Tata Motors Ltd.	3.52%
Maruti Suzuki India Ltd.	2.35%
Mahindra & Mahindra Ltd.	1.83%
Hero MotoCorp Ltd.	1.28%
Bajaj Auto Ltd.	1.18%
Eicher Motors Ltd.	0.95%
AUTO ANCILLARIES	0.63%
Bosch Ltd. BANKS	0.63% 24.51%
HDFC Bank Ltd.	24.51% 8.06%
ICICI Bank Ltd.	4.93%
Kotak Mahindra Bank Ltd.	2.85%
State Bank of India	2.57%
Axis Bank Ltd.	2.53%
IndusInd Bank Ltd.	1.84%
Yes Bank Ltd.	1.26%
Bank of Baroda	0.47%
CEMENT	2.97%
Ultratech Cement Ltd.	1.12%
Grasim Industries Ltd.	0.92%
Ambuja Cements Ltd.	0.53%
ACC Ltd.	0.40%
CONSTRUCTION PROJECT	3.67%
Larsen & Toubro Ltd.	3.67%
CONSUMER NON DURABLES	10.09%
ITC Ltd.	6.80%
Hindustan Unilever Ltd.	1.96%
Asian Paints Ltd.	1.33%
FERROUS METALS	0.87%
Tata Steel Ltd.	0.87%
FINANCE	6.64%
Housing Development Finance	6.64%
Corporation Ltd.	
GAS	0.68%
GAIL (India) Ltd.	0.68%
INDUSTRIAL CAPITAL GOODS Bharat Heavy Electricals Ltd.	0.36%
MEDIA & ENTERTAINMENT	0.30%
Zee Entertainment Enterprises Lto	
MINERALS/MINING	1.26%
Coal India Ltd.	1.26%
NON - FERROUS METALS	0.66%
Hindalco Industries Ltd.	0.66%
OIL	1.71%
Oil & Natural Gas Corporation Ltd.	
PETROLEUM PRODUCTS	7.03%
Reliance Industries Ltd.	5.94%
Bharat Petroleum Corporation Ltd	d. 1.09%
PHARMACEUTICALS	6.24%
Sun Pharmaceuticals Ind Ltd.	2.25%
Dr. Reddy's Laboratories Ltd.	1.27%
Lupin Ltd.	1.18%
Cipla Ltd.	0.95%
Aurobindo Pharma Ltd.	0.59%
POWER	3.14%
NTPC Ltd.	1.35%
Power Grid Corporation of India L	
Tata Power Company Ltd.	0.46%
SOFTWARE	14.43%
Infosys Ltd.	6.70% 4.16%
Tata Consultancy Services Ltd. HCL Technologies Ltd.	4.16%
Tech Mahindra Ltd.	1.01%
rech Mannuna Elu.	1.01%

Wipro Ltd.	1.01%
TELECOM - EQUIPMENT & ACCESSORIES	0.60%
Bharti Infratel Ltd.	0.60%
TELECOM - SERVICES	1.65%
Bharti Airtel Ltd.	1.34%
Idea Cellular Ltd.	0.31%
TRANSPORTATION	0.76%
Adani Ports & Special Economic Zone Ltd.	0.76%
Equity Holdings Total	99.83%
Cash & Other Receivables	
CBLO / Repo	0.11%
Net Receivables/(Payables)	0.06%
Cash & Other Receivables Total	0.17%
Grand Total	100.00%

Active positive b	ets
Total stocks in portfolio	50
Top 15 stocks	64.93%
Total portfolio	-
Note: Active positive bets are those where	

weightage as compared to the benchmark Nifty 50. Source: Bloomberg.

Quantitative indicators	
Standard Deviation ^{\$}	-
Beta ^{\$}	-
Sharpe Ratio ^{\$}	-
Portfolio Turnover Ratio ¹	1.09
Risk free rate of return (FIMMDA MIBOR) ²	-

Total expense ratio (month-to-date ratio to average AUM)

Edelweiss ETF - Nifty 50 ³	0.07%
Portfolio analysis: Sector-w	ise
Industrial Capital Goods 0.36% Telecom - Equipment & 0.60% Auto Ancillaries 0.63% Non - Ferrous Metals 0.66% Gas 0.68% Transportation 0.76% Media & Entertainment 0.82% Ferrous Metals 0.87% Minerals/Mining 1.26% Telecom - Services 1.65% Oil 1.71% Cement 2.97% Power 3.14% Construction Project 3.67% Pharmaceuticals 6.24% Petroleum Products 7.03% Consumer Non Durables 10.00% Auto 6.00% 10.00% 24	

Name of the scheme Edelweiss ETF - Nifty 50

Allotment date

Edelweiss ETF - Nifty 50 8-May-15

Scheme type

An Open-Ended Exchange Traded Fund

Investment objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. 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.

Fund managers Fund Manager: Mr. Bhavesh Jain Co-Fund Manager: Mr. Hiten Shah **Total experience** (years) Mr. Bhavesh Jain 8 Mr. Hiten Shah 8 Experience managing the scheme (since) Mr. Bhavesh Jain 8-May-15 Mr. Hiten Shah 24-May-16 Minimum investment amount a. Directly with the Mutual Fund (Only for Authorized Participants/Large Investors): In Creation Unit size will be 400 units and in multiples thereof b. On the Stock Exchange(s): 1 unit and multiple thereof Entry load Not Applicable Exit load Nil Benchmark Nifty 50 NAV (as at 30 December 2016, in Rs.) Edelweiss ETF - Nifty 50 8408,9682

AUM as on 31 December 2016

Rs. 9.38 Crore

Average AUM as on December 2016 Rs. 9.30 Crore

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This product is suitable for investors who are seeking*	Riskometer	Noderate Mode
Long term capital appreciation Investment in securities covered by Nifty 50 Index.	Investors understand that their principal will be at Moderately High Risk	Hotel in the second sec
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees. ^{\$}Since the scheme has not completed 3 years standard deviation, beta and the sharpe ratio has not been provided

Edelweiss ETF - Nifty Quality 30

Holdings as on 30 December 2016 (in %)

	- (
EQUITY HOLDINGS	
AUTO	15.96%
Maruti Suzuki India Ltd.	6.50%
Hero MotoCorp Ltd.	3.57%
Bajaj Auto Ltd.	3.28%
Eicher Motors Ltd.	2.61%
AUTO ANCILLARIES	3.38%
Motherson Sumi Systems Ltd.	1.56%
MRF Ltd.	1.06%
Exide Industries Ltd.	0.76%
CONSUMER DURABLES	2.00%
Titan Company Ltd.	1.25%
Havells India Ltd.	0.75%
CONSUMER NON DURABLES	23.46%
ITC Ltd.	10.25%
Hindustan Unilever Ltd.	5.42%
Asian Paints Ltd.	3.69%
Britannia Industries Ltd.	1.55%
Dabur India Ltd.	1.44%
Colgate Palmolive (India) Ltd.	1.11%
INDUSTRIAL PRODUCTS	1.02%
Cummins India Ltd.	1.02%
MINERALS/MINING	4.38%
Coal India Ltd.	3.48%
NMDC Ltd.	0.90%
PETROLEUM PRODUCTS	3.89%
Bharat Petroleum Corporation Ltd.	3.04%
Castrol India Ltd.	0.85%
PHARMACEUTICALS	14.56%
Sun Pharmaceuticals Ind Ltd.	6.27%
Dr. Reddy's Laboratories Ltd.	3.51%
Lupin Ltd.	3.27%
Divi's Laboratories Ltd.	0.92%
Torrent Pharmaceuticals Ltd.	0.59%
SOFTWARE	31.26%
Tata Consultancy Services Ltd.	10.76%
Infosys Ltd.	10.62%
HCL Technologies Ltd.	4.29%
Wipro Ltd.	2.80%
Tech Mahindra Ltd.	2.79%
Equity Holdings Total	99.91%
Cash & Other Receivables	
CBLO / Repo	0.47%
Net Receivables/(Payables)	(0.38%)
Cash & Other Receivables Total	0.09%
Grand Total	100.00%

Active positive bets

Total stocks in portfolio	30
Top 15 stocks	80.75%
Total portfolio	-
Note: Active positive bets are those where the	ha fund has a highar

weightage as compared to the benchmark Nifty Quality 30. Source: Bloomberg.

Quantitative indicators	
Standard Deviation ^{\$}	NA
Beta ^{\$}	NA
Sharpe Ratio ^{\$}	NA
Portfolio Turnover Ratio ¹	NA
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense ratio (month-to-date ratio to average	ALIM)
(inoniti-to-uate ratio to average	AUNI)
delweiss ETE - Nifty Quality 303	0 450



Name of the scheme

Edelweiss ETF - Nifty Quality 30 Allotment date Edelweiss ETF - Nifty Quality 30 25-May-16 Scheme type

An Open-Ended Exchange Traded Fund

Investment objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Quality 30 Index subject to tracking errors. 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.

Fund managers

Fund Manager: Mr. Bhavesh Jain Co-Fund Manager: Mr. Hiten Shah

Total experience	(years)
Mr. Bhavesh Jain	8
Mr. Hiten Shah	8
Experience managing the	scheme (since)
Mr. Bhavesh Jain	Since Inception

WII. DIIdvesii Jaili	Since inception
Mr. Hiten Shah	24-May-16

Minimum investment amount

a. Directly with the Mutual Fund (Only for Authorized Participants/Large Investors): The Creation Unit size will be 24000 units, with one unit of the Scheme approximately equivalent to 1/10 the value of Nifty Quality 30 Index.

b. On the Stock Exchange(s): 1 unit and multiple thereof

Entry load	Not Applicable	
Exit load	Nil	
Benchmark		
Nifty Quality 30		
NAV (as at 30 December 2016, in Rs.)		

Edelweiss ETF - Nifty Quality 30 211.4773

AUM as on 31 December 2016

Rs. 2.76 Crore

Average AUM as on December 2016 Rs. 2.73 Crore

Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

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This product is suitable for investors who are seeking*	Riskometer	withen Moderate Mona
Long term capital appreciation Investment in securities covered by Nifty 50 Index	Investors understand that their principal will be at Moderately High Risk	Hang Can Highlight
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees. ^{\$}Since this scheme has not completed 3 years, standard deviation, Beta and Sharpe ratio has not been provided

Formerly, JPMorgan ASEAN Equity Offshore Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Details of Edelweiss Asean Equity Off-Shore Fund

International Mutual Fund Units	
JPMorgan Funds - ASEAN Equity Fund	99.48%
Equity Holdings Total	99.48%
Cash & Other Receivables	
CBLO / Repo	1.43%
Net Receivables/(Payables)	(0.91%)
Cash & Other Receivables Total	0.52%
Grand Total	100.00%

Total expense ratio (month-to-date ratio to average AUM)		
	Edelweiss Asean Equity Off-Shore Fund	JPMorgan Funds - ASEAN Equity Fund (underlying fund)
Regular Plan~	1.75%	0.95%
Direct Plan~	0.57%	0.95%

Investors will be bearing the recurring expenses of the Scheme in addition to the expenses of other underlying schemes in which the Scheme is invested. ~Does not include Service Tax on Investment Management fees.

Details of JPMorgan Funds - ASEAN Equity Fund (underlying fund)

10 largest holdings as on 31 December 2016		
Equity holding	Weight (%)	
Singapore Telecommunications (Telecommunication Services)	5.40%	
Bank Central Asia (Financials)	5.20%	
Telekomunikasi Indonesia (Telecommunication Services)	4.80%	
Astra International (Consumer Discretionary)	4.10%	
DBS (Financials)	4.00%	
PTT (Energy)	3.60%	
Oversea-Chinese Banking (Financials)	3.50%	
CP All (Consumer Staples)	3.30%	
United Overseas Bank (Financials)	2.60%	
United Tractors (Energy)	2.40%	
Total	38.90%	

Statistical analysis as on 31 December 2016		
	3 years	5 years
Correlation	0.99	0.98
Alpha	3.44	3.93
Beta	0.94	0.99

Sector breakdown as on 31 December 2016		
Sector	Fund	
Financials	31.9%	
Energy	11.4%	
Telecommunication Services	11.0%	
Consumer Discretionary	10.6%	
Consumer Staples	9.5%	
Real Estate	8.1%	
Industrials	6.8%	
Utilities	3.5%	
Health Care	1.9%	
Materials	1.7%	
Information Technology	0.0%	
Cash	3.6%	
Total	100.0%	

The scheme does not offer Dividend Option. It offers only Growth Option, under which no dividend can be declared.

Name of the scheme

Edelweiss Asean Equity Off-Shore	Fund
Allotment date	
Regular Plan	1-Jul-11
Direct Plan	1-Jul-11
Scheme type	

An open-ended fund of funds scheme

Investment objective

The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund managers

Fund Manager: Mr. Swayam Mangwani Co-Fund Manager: Mr. Bhavesh Jain

Total	experie	ence	
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Mr. Swayam Mangwani	5
Mr. Bhavesh Jain	8
Experience managing the scher	ne (since)
Mr. Swayam Mangwani	28-Nov-16
Mr. Bhavesh Jain	28-Nov-16

(years)

For all Plans

Minimum investment amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereof

Additional investment amount

Rs. 1,000/- per application & in multiples of Re. 1/- thereof

Entry load Not Applicable Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment Nil

Benchmark

Morgan Stanley Capital International(MSCI) South East Asia Index

NAV (as at 30 December 2016, in Rs.)		
Direct Plan Growth Option	16.9120	
Regular Plan Growth Option	16.1970	

AUM as on 31 December 2016 Rs. 59.36 Crore Average AUM as on December 2016 Rs. 60.15 Crore

This product is suitable for investors who are seeking*	Riskometer	
 Long term capital growth Investments predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations. 	Investors understand that their principal will be at High Risk	unerated Moderate Association
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Formerly, JPMorgan Emerging Markets Opportunities Equity Offshore Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Holdings as on 31 December 2016 (in %)		
International Mutual Fund Units		
JPMorgan Funds - Emerging Markets Opportunities Fund	87.44%	
Equity Holdings Total	87.44%	
Cash & Other Receivables		
CBLO / Repo	12.42%	
Net Receivables/(Payables)	0.14%	
Cash & Other Receivables Total	12.56%	
Grand Total	100.00%	

Total expense ratio (month-to-date ratio to average AUM)		
	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	JPMorgan Funds - Emerging Markets Opportunities Fund (underlying fund)
Regular Plan~	1.61%	1.05%
Direct Plan~	1.31%	1.05%

Investors will be bearing the recurring expenses of the Scheme in addition to the expenses of other underlying schemes in which the Scheme is invested. ~Does not include Service Tax on Investment Management fees.

Details of JPMorgan Funds - Emerging Markets Opportunities Fund (underlying fund)

10 largest holdings as on 31 December 2016		
Equity holding	Weight (%)	
Tencent (Information Technology)	5.4%	
Samsung Electronics (Information Technology)	4.3%	
Housing Development Finance (Financials)	3.0%	
Alibaba (Information Technology)	2.8%	
Sberbank of Russia (Financials)	2.7%	
AIA (Financials)	2.3%	
Magnit (Consumer Staples)	2.1%	
Itau Unibanco (Financials)	2.1%	
FirstRand (Financials)	2.1%	
SK Hynix Semiconductor (Information Technology)	2.0%	
Total	28.8%	

Geographical breakdown as on 31 December 2016	
Country	Fund
China	28.1%
South Korea	15.4%
Taiwan	11.1%
Russia	8.1%
India	7.0%
Brazil	5.9%
South Africa	3.8%
Thailand	3.2%
Saudi Arabia	3.0%
Turkey	2.7%
Indonesia	2.5%
Mexico	2.2%
Belarus	1.6%
Peru	1.5%
Malaysia	0.0%
Chile	0.0%
Philippines	0.0%
Poland	0.0%
United Arab Emirates	0.0%
Qatar	0.0%
Colombia	0.0%
Greece	0.0%
Hungary	0.0%
Czech Republic	0.0%
Egypt	0.0%
Cash	3.9%
Total	100.0%

Statistical analysis as on 31 December 2016		
	3 years	5 years
Correlation	0.98	0.97
Alpha	-0.95	0.78
Beta	1.00	1.02

Sector	Fund
Financials	35.7%
Information Technology	26.7%
Consumer Discretionary	10.5%
Energy	5.8%
Consumer Staples	4.6%
Materials	3.9%
Telecommunication Services	3.9%
Utilities	2.4%
Real Estate	1.4%
Health Care	0.8%
Industrials	0.4%
Cash	3.9%
Total	100.0%

Name of the scheme

Edelweiss Emerging Markets Opportunities		
Equity Offshore Fund		
Allotment date		
Regular Plan	7-Jul-14	
Direct Plan	7-Jul-14	

Direct Plan Scheme type

An Open-ended Fund of Funds Scheme Investment objective

The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

Fund managers

Total experience	(years)
Mr. Swayam Mangwani	5
Mr. Bhavesh Jain	8
Experience managing the s	cheme (since)
Mr. Swayam Mangwani	28-Nov-16
Mr. Bhavesh Jain	28-Nov-16
For all Plans	
Rs. 5,000/- per application & 1/- thereof Additional investment amo Rs. 1,000/- per application	ount
Re. 1/- thereof	
Entry load	Not Applicable
 Exit load If the Units are redeemed or before 12 months fr allotment - 1.00% 	,
• If the Units are redeeme after 12 months from the d	. ,

after 12 months from the date of allotment -Nil

Benchmark

MSCI Emerging Markets Index

NAV (as at 30 December 2016, in Rs.)Direct Plan Growth Option9.4814Regular Plan Growth Option9.3705

AUM as on 31 December 2016 Rs. 4.51 Crore Average AUM as on December 2016

Rs. 4.50 Crore

This product is suitable for investors who are seeking*	Riskometer	
Long term capital growth		Moderate Mode
 Investments predominantly in JPMorgan Funds - Emerging Markets Opportunities Funds, an equity oriented fund which invests primarily in an aggressively managed portfolio of emerging market companies. 	Investors understand that their principal will be at High Risk	Notifier Higher
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

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Formerly, JPMorgan Europe Dynamic Equity Offshore Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Details of Edelweiss Dynamic Equity Off-Shore Fund

Holdings as on 30 December 2016 (in %)	
95.21%	
95.21%	
5.57%	
(0.78%)	
4.79%	
100.00%	

Total expense ratio (month-to-date ratio to average AUM)		
	Edelweiss Europe Dynamic Equity Off-Shore Fund	JPMorgan Funds - Europe Dynamic Fund
Regular Plan~	1.66%	1.00%
Direct Plan~	0.69%	1.00%

Investors will be bearing the recurring expenses of the Scheme in addition to the expenses of other underlying schemes in which the Scheme is invested. ~Does not include Service Tax on Investment Management fees.

Details of JPMorgan Funds - Europe Dynamic Fund (underlying fund)

10 largest holdings as on 31 December 2016		
Equity holding	Weight (%)	
Roche (Health Care)	2.80%	
Total (Energy)	2.80%	
Glencore (Materials)	2.70%	
BNP Paribas (Financials)	2.50%	
Allianz (Financials)	2.40%	
STMicroelectronics (Information Technology)	2.30%	
ING (Financials)	2.30%	
Siemens (Industrials)	2.00%	
AXA (Financials)	1.90%	
Enel (Utilities)	1.90%	
Total	23.60%	

Statistical analysis as on 31 December 2016		
	3 years	5 years
Correlation	0.95	0.94
Alpha	0.59	3.79
Beta	0.93	0.99

Geographical breakdown as on 31 December 2016		
Country	Fund	
United Kingdom	24.6%	
France	23.6%	
Germany	13.2%	
Switzerland	10.4%	
Italy	5.2%	
Netherlands	4.5%	
Sweden	3.9%	
Spain	2.6%	
Denmark	1.8%	
Finland	1.7%	
Norway	1.5%	
Belgium	1.3%	
Ireland	0.0%	
Austria	0.0%	
Portugal	0.0%	
Cash	5.7%	
Total	100.0%	

Sector breakdown as on 31 December 2016		
Sector	Fund	
Financials	21.7%	
Consumer Discretionary	15.1%	
Materials	13.9%	
Industrials	13.2%	
Consumer Staples	9.4%	
Information Technology	7.0%	
Health Care	6.2%	
Energy	4.5%	
Utilities	1.9%	
Telecommunication Services	1.4%	
Real Estate	0.0%	
Cash	5.7%	
Total	100.0%	

Name of the scheme

Edelweiss Europe Dynamic Equity Fund	Off-Shore
Allotment date	
Degular Dlan	7 Feb 1

Scheme type	
Direct Plan	7-Feb-14
Regular Plan	/-Feb-14

An open ended fund of funds scheme Investment objective

The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund managers

Fund Manager: Mr. Swayam Mangwani Co-Fund Manager: Mr. Bhavesh Jain

Total experience	(years)
Mr. Swayam Mangwani	5
Mr. Bhavesh Jain	8
Experience managing the scheme	e (since)
Mr. Swayam Mangwani	28-Nov-16
Mr. Bhavesh Jain	28-Nov-16

For all Plans

Minimum investment amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 1,000/- per application & in multiples of Re. 1/- thereafter

Entry load	Not Applicable
Exit load	
16.11 11.11	1 / 1 / 1

- If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment Nil

Benchmark of the Underlying Fund MSCI Europe Index

NAV (as at 30 December 2016, in Rs.)

Direct Plan Growth Option	10.1045
Regular Plan Growth Option	9.8265

AUM as on 31 December 2016 Rs. 29.96 Crore Average AUM as on December 2016

Rs. 29.84 Crore

The scheme does not offer Dividend Option. It offers only Growth Option, under which no dividend can be declared.

This product is suitable for investors who are seeking*	Riskometer	
 Long term capital growth Investments predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. 	Investors understand that their principal will be at High Risk	Wolf of Moderate Magazet
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Greater China Equity Off-Shore Fund#

Formerly, JPMorgan Greater China Equity Offshore Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Details of Edelweiss Greater China Equity Off-Shore Fund

Holdings as on 31 December 2016 (in %)	
International Mutual Fund Units	
JPMorgan Funds - Greater China Fund	96.45%
Equity Holdings Total	96.45%
Cash & Other Receivables	
CBLO / Repo	4.60%
Net Receivables/(Payables)	(1.05%)
Cash & Other Receivables Total	3.55%
Grand Total	100.00%

	Total expense ratio (month-to-date ratio	o to average AUM)
	JPMorgan Greater China Equity Offshore Fund	JPMorgan Funds - Greater China Fund (underlying fund)
Regular Plan~	1.72%	0.95%
Direct Plan~	0.69%	0.95%

Investors will be bearing the recurring expenses of the Scheme in addition to the expenses of other underlying schemes in which the Scheme is invested. ~Does not include Service Tax on Investment Management fees.

Details of JPMorgan Funds - Greater China Fund (underlying fund) 10 largest holdings as on 31 December 2016 Weight (%) **Equity holding** Tencent (Information Technology) 9.60% Taiwan Semiconductor (Information Technology) 8.70% Alibaba (Information Technology) 6.70% China Construction Bank (Financials) 4.90% AIA (Financials) 4.40% Ping An Insurance (Financials) 4.20% CNOOC (Energy) 3.20% Largan Precision (Information Technology) 2.60% China Merchants Bank (Financials) 2.50% JD.com (Consumer Discretionary) 2.50% Total 49.30%

Statistical ana	lysis as on 31 Dec	ember 2016
	3 years	5 years
Correlation	0.98	0.98
Alpha	-1.04	1.38
Beta	1.02	1.02

Geographical breakdown as	on 31 December 2016
Country	Fund
China	65.1%
Taiwan	20.4%
Hong Kong	14.2%
Cash	0.3%
Total	100.0%

Sector breakdown as on 31 Decer	nber 2016
Sector	Fund
Information Technology	35.3%
Financials	24.1%
Consumer Discretionary	15.0%
Industrials	6.6%
Health Care	4.7%
Real Estate	3.4%
Energy	3.2%
Utilities	2.9%
Consumer Staples	2.3%
Telecommunication Services	1.1%
Materials	1.1%
Cash	0.3%
Total	100.0%

The scheme does not offer Dividend Option. It offers only Growth Option, under which no dividend can be declared.

Name of the scheme

Edelweiss Greater China	Equity Off-Shore Fund
Allotment date	
Regular Plan	26-Aug-09
Direct Plan	1-Jan-13
Scheme type	

An open ended fund of funds scheme Investment objective

The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds -Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realised.

Total experience	(years)
Mr. Swayam Mangwani	5
Mr. Bhavesh Jain	8
Experience managing the sche	me (since)
Mr. Swayam Mangwani	28-Nov-16
Mr. Bhavesh Jain	28-Nov-16
For all Plans	
Minimum investment amount	
Rs. 10,000/- per application & in r	nultiples of Re
1/- thereof	
Additional investment amount	
Rs. 1,000/- per application & i	n multiples o
Re. 1/- thereof	
Entry load	lot Applicable
 If the Units are redeemed / sy 	vitched out or
or before 12 months from allotment - 1.00%	
or before 12 months from	the date o switched ou
or before 12 months from allotment - 1.00% • If the Units are redeemed / after 12 months from the date	the date o switched ou
or before 12 months from allotment - 1.00% • If the Units are redeemed / after 12 months from the date Nil	the date o switched ou
or before 12 months from allotment - 1.00% • If the Units are redeemed / after 12 months from the date Nil Benchmark	the date o switched ou of allotment
or before 12 months from allotment - 1.00% • If the Units are redeemed / after 12 months from the date Nil Benchmark MSCI Golden Dragon Index	the date o switched ou of allotment in Rs.)
or before 12 months from allotment - 1.00% • If the Units are redeemed / after 12 months from the date Nil Benchmark MSCI Golden Dragon Index NAV (as at 30 December 2016,	the date o switched ou of allotment
or before 12 months from allotment - 1.00% • If the Units are redeemed / after 12 months from the date Nil Benchmark MSCI Golden Dragon Index NAV (as at 30 December 2016, Direct Plan Growth Option	the date o switched ou of allotment in Rs.) 19.6440
or before 12 months from allotment - 1.00% • If the Units are redeemed / after 12 months from the date Nil Benchmark MSCI Golden Dragon Index NAV (as at 30 December 2016, Direct Plan Growth Option Regular Plan Growth Option	the date o switched ou of allotment in Rs.) 19.6440
or before 12 months from allotment - 1.00% • If the Units are redeemed / after 12 months from the date Nil Benchmark MSCI Golden Dragon Index NAV (as at 30 December 2016, Direct Plan Growth Option Regular Plan Growth Option AUM as on 31 December 2016	the date o switched ou of allotment in Rs.) 19.6440 18.8900

This product is suitable for investors who are seeking*	Riskometer	
 Long term capital growth Investment in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. 	Investors understand that their principal will be at High Risk	Well of Moderate 4000-900
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Formerly, JPMorgan US Value Equity Offshore Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016.

Details of Edelweiss US Value Equity Off-Shore Fund

Holdings as on 31 December 2016 (in %)	
International Mutual Fund Units	
JPMorgan Funds - US Value Fund	96.28%
Equity Holdings Total	96.28%
Cash & Other Receivables	
CBLO / Repo	4.54%
Net Receivables/(Payables)	(0.82%)
Cash & Other Receivables Total	3.72%
Grand Total	100.00%

Total expense ratio (month-to-date ratio to average AUM)					
Edelweiss US Value Equity JPMorgan Funds - Off-Shore Fund US Value Fund (underlying fu					
Regular Plan~	1.85%	0.85%			
Direct Plan~	1.56%	0.85%			

Investors will be bearing the recurring expenses of the Scheme in addition to the expenses of other underlying schemes in which the Scheme is invested. ~Does not include Service Tax on Investment Management fees.

Details of JPMorgan Funds - US Value Fund (underlying fund)

10 largest holdings as on 31 December 2016				
Equity holding	Weight (%)			
Wells Fargo (Financials)	4.0%			
Bank of America (Financials)	2.9%			
Exxon Mobil (Energy)	2.8%			
Johnson & Johnson (Health Care)	2.3%			
Pfizer (Health Care)	2.3%			
Capital One (Financials)	2.2%			
Loews (Financials)	2.1%			
AIG (Financials)	2.0%			
Citigroup (Financials)	1.8%			
Chevron (Energy)	1.8%			
Total	24.2%			

Statistical analysis as on 31 December 2016						
3 years 5 years						
Correlation ^B	0.95	0.95				
Alpha ^B	-0.37	-0.53				
Beta ^B	1.00	0.99				

B. The time difference between Fund NAV calculation and the US market can distort the figures in the Portfolio Analysis table.

Sector breakdown as on 31 December 2016				
Sector	Fund			
Financials	32.4%			
Consumer Discretionary	12.3%			
Health Care	9.7%			
Energy	9.3%			
Information Technology	7.5%			
Industrials	5.7%			
Utilities	5.7%			
Consumer Staples	5.1%			
Real Estate	3.2%			
Materials	3.1%			
Telecom Services	1.4%			
Cash	4.6%			
Total	100.0%			

The scheme does not offer Dividend Option. It offers only Growth Option, under which no dividend can be declared.

Name of the scheme

Edelweiss US Value Equity Off-Shore Fund

Allotment date	
Regular Plan	7-Aug-13
Direct Plan	7-Aug-13
Scheme type	

An open ended fund of funds scheme Investment objective

The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds- US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

Fund managers

Fund Manager: Mr. Swayam Mangwani Co-Fund Manager: Mr. Bhavesh Jain

Total experience	(years)
Mr. Swayam Mangwani	5
Mr. Bhavesh Jain	8
Experience managing the scheme	e (since)
Mr. Swayam Mangwani	28-Nov-16
Mr. Bhavesh Jain	28-Nov-16
For all Plans	

Minimum investment amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereof

Additional investment amount

Rs. 1,000/- per application & in multiples of Re. 1/- thereof

Entry load	Not	Not Applicable				
Exit load						
Exit load						

• If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%

- If the Units are redeemed / switched out after 12 months from the date of allotment - Nil

Benchmark

NAV (as at 30 December 2016, in Rs.)				
14.2494				
13.8274				

AUM as on 31 December 2016 Rs. 108.26 Crore Average AUM as on December 2016

Rs. 109.39 Crore

This product is suitable for investors who are seeking*	Riskometer	
 Long term capital growth Investments predominantly in JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. 	Investors understand that their principal will be at High Risk	Huter of Moderate Manager
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		LOW HIGH

Edelweiss Absolute Return Fund

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	-1.52%	9,848	11.55%	11,155	3.01%	10,301
December 31, 2014 - December 31, 2015^	3.72%	10,372	6.79%	10,679	-4.06%	9,594
December 31, 2013 - December 31, 2014^	29.02%	12,902	16.83%	11,683	31.39%	13,139
Since Inception (CAGR) - Existing Plan	8.40%	18,120	8.69%	18,473	8.61%	18,381
Date of Allotment : August 20, 2009 *Benchmark: Crisil MIP Blended Index; **Additional Benchmark: Nifty 5					nchmark: Nifty 50	

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

Edelweiss Arbitrage Fund

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR) [#]
December 31, 2015 - December 30, 2016^	6.66%	10,666	7.48%	10,748	3.01%	10,301
December 31, 2014 - December 31, 2015^	7.96%	10,796	8.23%	10,823	-4.06%	9,594
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Existing Plan	7.64%	12,031	8.06%	12,149	3.50%	10,902
Date of Allotment : June 27, 2014	2014 *Benchmark: Crisil Liquid Fund Index; **Additional Benchmark: Nifty 50					

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

Edelweiss Balanced Advantage Fund

	Scheme		Benchmark*		Additional	Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#	
December 31, 2015 - December 30, 2016^	4.34%	10,434	6.66%	10,666	3.01%	10,301	
December 31, 2014 - December 31, 2015^	NA	NA	NA	NA	NA	NA	
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA	
Since Inception (CAGR) - Existing Plan	0.11%	10,019	1.21%	10,210	-3.96%	9,325	
Date of Allotment : April 9, 2015	*Benchmark: CRISIL Balanced Fund - Aggressive Plan; **Additional Benchmark: Nifty 50						

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

Edelweiss Economic Resurgence Fund

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.38%	10,038	3.95%	10,395	3.01%	10,301
December 31, 2014 - December 31, 2015^	NA	NA	NA	NA	NA	NA
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Existing Plan	-0.47%	9,911	-1.61%	9,695	-3.47%	9,348
Date of Allotment : February 3, 2015	*Benchmark: S&P BSE 200; **Additional Benchmark: Nifty 50					

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

Edelweiss ELSS

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	-1.12%	9,888	3.84%	10,384	3.01%	10,301
December 31, 2014 - December 31, 2015^	6.66%	10,666	-0.72%	9,928	-4.06%	9,594
December 31, 2013 - December 31, 2014^	40.47%	14,047	37.82%	13,782	31.39%	13,139
Since Inception (CAGR) - Existing Plan	17.06%	35,290	14.85%	30,302	13.46%	27,474
Date of Allotment : Dec 30, 2008			*B6	enchmark: Nifty 500	; **Additional Be	nchmark: Nifty 50

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

^Absolute Returns.

Edelweiss Equity Opportunities Fund

	Sci	Scheme		Benchmark*		Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#		
December 31, 2015 - December 30, 2016^	0.49%	10,049	3.95%	10,395	3.01%	10,301		
December 31, 2014 - December 31, 2015^	2.68%	10,268	-1.48%	9,852	-4.06%	9,594		
December 31, 2013 - December 31, 2014^	44.72%	14,472	35.47%	13,547	31.39%	13,139		
Since Inception (CAGR) - Existing Plan	8.75%	22,292	7.69%	20,301	7.32%	19,630		
Date of Allotment : June 14, 2007		*Benchmark: S&P BSE 200; **Additional Benchmark: Nifty 50						

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

Edelweiss Equity Savings Advantage Fund

	Sci	Scheme		Benchmark*		Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#		
December 31, 2015 - December 30, 2016^	4.62%	10,462	6.37%	10,637	3.01%	10,301		
December 31, 2014 - December 31, 2015^	5.27%	10,527	4.67%	10,467	-4.06%	9,594		
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA		
Since Inception (CAGR) - Existing Plan	5.87%	11,347	6.29%	11,447	1.71%	10,382		
Date of Allotment : October 13, 2014		*Benchmark: 70% CRISIL LIQUID & 30% NIFTY: **Additional Benchmark: Nifty 50						

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

Edelweiss Mid and Small Cap Fund

	Scheme		Benchmark*		Additional Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#	
December 31, 2015 - December 30, 2016^	2.49%	10,249	7.13%	10,713	3.01%	10,301	
December 31, 2014 - December 31, 2015^	9.38%	10,938	6.46%	10,646	-4.06%	9,594	
December 31, 2013 - December 31, 2014^	83.36%	18,336	55.91%	15,591	31.39%	13,139	
Since Inception (CAGR) - Existing Plan	7.97%	19,965	5.46%	16,147	3.37%	13,484	
Date of Allotment : December 26, 2007	*Benchmark: Nifty Free Float Midcap 100; **Additional Benchmark: Nifty 50						

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

Edelweiss Prudent Advantage Fund - Plan A

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.21%	10,021	3.70%	10,370	3.01%	10,301
December 31, 2014 - December 31, 2015^	2.22%	10,222	-1.90%	9,810	-4.06%	9,594
December 31, 2013 - December 31, 2014^	38.42%	13,842	35.53%	13,553	31.39%	13,139
Since Inception (CAGR) - Existing Plan	9.42%	19,449	8.80%	18,655	8.57%	18,364
Date of Allotment : Aug 12, 2009	*Benchmark: Nifty 200; **Additional Benchmark: Nifty 50					

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

Edelweiss Prudent Advantage Fund - Plan B

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.26%	10,026	3.70%	10,370	3.01%	10,301
December 31, 2014 - December 31, 2015^	2.36%	10,236	-1.90%	9,810	-4.06%	9,594
December 31, 2013 - December 31, 2014^	38.40%	13,840	35.53%	13,553	31.39%	13,139
Since Inception (CAGR) - Existing Plan	9.00%	19,160	8.58%	18,607	8.20%	18,119
Date of Allotment : Jun 16, 2009			*E	enchmark: Nifty 200	; **Additional Be	nchmark: Nifty 50

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

^Absolute Returns.

Edelweiss Tax Advantage Fund

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	-0.39%	9,961	3.95%	10,395	3.01%	10,301
December 31, 2014 - December 31, 2015^	3.32%	10,332	-1.48%	9,852	-4.06%	9,594
December 31, 2013 - December 31, 2014^	45.88%	14,588	35.47%	13,547	31.39%	13,139
Since Inception (CAGR) - Existing Plan	15.09%	30,481	16.28%	33,072	14.64%	29,537
Date of Allotment : January 27, 2009	*Benchmark: S&P BSE 200; **Additional Benchmark: Nifty 5					

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

Edelweiss Top 100 - Plan A

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.40%	10,040	3.01%	10,301	1.95%	10,195
December 31, 2014 - December 31, 2015^	0.77%	10,077	-4.06%	9,594	-5.03%	9,497
December 31, 2013 - December 31, 2014^	37.65%	13,765	31.39%	13,139	29.89%	12,989
Since Inception (CAGR) - Existing Plan	12.67%	24,820	8.92%	19,169	8.74%	18,937
Date of Allotment : May 20, 2009	*Benchmark: Nifty 50; **Additional Benchmark: Sense					

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

Edelweiss Top 100 - Plan B

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.36%	10,036	3.01%	10,301	1.95%	10,195
December 31, 2014 - December 31, 2015^	0.81%	10,081	-4.06%	9,594	-5.03%	9,497
December 31, 2013 - December 31, 2014^	37.63%	13,763	31.39%	13,139	29.89%	12,989
Since Inception (CAGR) - Existing Plan	12.74%	24,940	8.92%	19,169	8.74%	18,937
Date of Allotment : May 20, 2009	*Benchmark: Nifty 50; **Additional Benchmark: Sense					

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

Edelweiss Top 100 - Plan C

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.37%	10,037	3.01%	10,301	1.95%	10,195
December 31, 2014 - December 31, 2015^	0.78%	10,078	-4.06%	9,594	-5.03%	9,497
December 31, 2013 - December 31, 2014^	37.61%	13,761	31.39%	13,139	29.89%	12,989
Since Inception (CAGR) - Existing Plan	12.55%	24,610	8.92%	19,169	8.74%	18,937
Date of Allotment : May 20, 2009	*Benchmark: Nifty 50; **Additional Benchmark: Sense					

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

Edelweiss Banking & PSU Debt Fund

	Sci	Scheme		Benchmark*		Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#		
December 31, 2015 - December 30, 2016^	8.04%	10,804	9.83%	10,983	7.27%	10,727		
December 31, 2014 - December 31, 2015^	8.34%	10,834	8.66%	10,866	8.22%	10,822		
December 31, 2013 - December 31, 2014^	10.75%	11,075	10.47%	11,047	8.56%	10,856		
Since Inception (CAGR) - Existing Plan	9.10%	13,328	9.81%	13,616	8.05%	12,910		
Date of Allotment : September 13, 2013	*Ben	*Benchmark: Crisil Short Term Bond Fund Index; **Additional Benchmark: Crisil 1 Yr T-Bill Index						

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

^Absolute Returns.

Edelweiss Bond Fund - Retail Plan

	Sc	Scheme		Benchmark*		Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#		
December 31, 2015 - December 30, 2016	9.49%	10,949	12.93%	11,293	14.97%	11,497		
December 31, 2014 - December 31, 2015	6.87%	10,687	8.63%	10,863	7.39%	10,739		
December 31, 2013 - December 31, 2014	12.56%	11,256	14.31%	11,431	14.14%	11,414		
Since Inception (CAGR)	6.66%	17,316	8.59%	20,172	7.97%	19,212		
Date of Allotment : June 27, 2008	*Ber	*Benchmark: Crisil Composite Bond Fund Index: **Additional Benchmark: Crisil 10 Yr Gilt Index						

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

Edelweiss Bond Fund - Institutional Plan

	Scl	Scheme		Benchmark*		Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#		
December 31, 2015 - December 30, 2016	10.43%	11,043	12.93%	11,293	14.97%	11,497		
December 31, 2014 - December 31, 2015	7.92%	10,792	8.63%	10,863	7.39%	10,739		
December 31, 2013 - December 31, 2014	13.74%	11,374	14.31%	11,431	14.14%	11,414		
Since Inception (CAGR)	4.63%	14,702	8.59%	20,172	7.97%	19,212		
Date of Allotment : June 27, 2008	*Ber	*Benchmark: Crisil Composite Bond Fund Index: **Additional Benchmark: Crisil 10 Yr Gilt Index						

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

Edelweiss Corporate Debt Opportunities Fund

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR) [#]	Returns	Value (INR)#	Returns	Value (INR) [#]
December 31, 2015 - December 30, 2016^	8.83%	10,883	9.83%	10,983	14.97%	11,497
December 31, 2014 - December 31, 2015^	8.38%	10,838	8.66%	10,866	7.39%	10,739
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Existing Plan	9.52%	12,297	9.51%	12,295	12.60%	13,098
Date of Allotment : September 22, 2014	Benchmark: Crisil Short Term Bond					n Bond Fund Index

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

Edelweiss Government Securities Fund

	Scheme		Benchmark*		Additional Benchmark**			
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#		
December 31, 2015 - December 30, 2016^	12.46%	11,246	12.82%	11,282	14.97%	11,497		
December 31, 2014 - December 31, 2015^	5.76%	10,576	9.19%	10,919	7.39%	10,739		
December 31, 2013 - December 31, 2014^	NA	NA	13.38%	11,338	NA	NA		
Since Inception (CAGR) - Existing Plan	11.24%	13,590	2.71%	10,811	12.36%	13,987		
Date of Allotment : February 13, 2014		*Benchmark: I-Sec Mi-BEX; **Additional Benchmark: Crisil 10 Yr Gilt Index						

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

Edelweiss Liquid Fund - Super Institutional Plan

	Sch	Scheme		Benchmark*		Benchmark**
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
Last 7 days@	6.42%	10,012	6.76%	10,013	3.91%	10,008
Last 15 days@	6.39%	10,026	6.33%	10,026	4.09%	10,017
Last 30 days@	6.09%	10,050	5.88%	10,048	2.41%	10,020
December 31, 2015 - December 30, 2016^	6.80%	10,680	7.48%	10,748	7.27%	10,727
December 31, 2014 - December 31, 2015^	8.10%	10,810	8.23%	10,823	8.22%	10,822
December 31, 2013 - December 31, 2014^	9.08%	10,908	9.21%	10,921	8.56%	10,856
Since Inception (CAGR) - Existing Plan	8.03%	20,482	7.63%	19,788	6.47%	17,895
Date of Allotment : September 21, 2007		*Benchmark:	Crisil Liquid Fun	d Index; **Additiona	al Benchmark: Cr	isil 1 Yr T-Bill Index

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

^Absolute Returns.

Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Since Inception returns are calculated on Rs. 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. 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. @Annualized returns

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

Edelweiss Liquid Fund - Retail Plan

	Scheme		Benchmark*		Additional Benchmark**								
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#							
Last 7 days@	6.42%	10,012	6.76%	10,013	3.91%	10,008							
Last 15 days@	6.35%	10,026	6.33%	10,026	4.09%	10,017							
Last 30 days@	6.05%	10,050	5.88%	10,048	2.41%	10,020							
December 31, 2015 - December 30, 2016^	6.75%	10,675	7.48%	10,748	7.27%	10,727							
December 31, 2014 - December 31, 2015^	8.02%	10,802	8.23%	10,823	8.22%	10,822							
December 31, 2013 - December 31, 2014^	8.87%	10,887	9.21%	10,921	8.56%	10,856							
Since Inception (CAGR) - Existing Plan	7.79%	18,629	7.66%	18,443	6.68%	17,096							
Date of Allotment : September 16, 2008		*Benchmark:	Crisil Liquid Fun	d Index; **Additiona	l Benchmark: Cr	*Benchmark: Crisil Liquid Fund Index; **Additional Benchmark: Crisil 1 Yr T-Bill Index							

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

Edelweiss Short Term Income Fund

	Sci	Scheme		Benchmark*		Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#		
December 31, 2015 - December 30, 2016^	7.31%	10,731	9.83%	10,983	7.27%	10,727		
December 31, 2014 - December 31, 2015^	-9.58%	9,042	8.66%	10,866	8.22%	10,822		
December 31, 2013 - December 31, 2014^	10.30%	11,030	10.47%	11,047	8.56%	10,856		
Since Inception (CAGR) - Existing Plan	5.67%	14,528	8.52%	17,398	6.88%	15,693		
Date of Allotment : March 25, 2010	*Ben	*Benchmark: Crisil Short Term Bond Fund Index; **Additional Benchmark: Crisil 1 Yr T-Bill Index						

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

Edelweiss Treasury Fund - Super Institutional Plan

	Scheme		Benchmark*		Additional Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#	
December 31, 2015 - December 30, 2016^	7.22%	10,722	7.48%	10,748	7.27%	10,727	
December 31, 2014 - December 31, 2015^	-1.10%	9,890	8.23%	10,823	8.22%	10,822	
December 31, 2013 - December 31, 2014^	9.44%	10,944	9.21%	10,921	8.56%	10,856	
Since Inception (CAGR) - Existing Plan	7.19%	19,050	7.63%	19,788	6.47%	17,895	
Date of Allotment : September 21, 2007	*Benchmark: Crisil Liquid Fund Index; **Additional Benchmark: Crisil 1 Yr T-Bill Index						

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

Edelweiss Treasury Fund - Retail Plan

	Scheme		Benchmark*		Additional Benchmark*		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#	
December 31, 2015 - December 30, 2016^	7.22%	10,722	7.48%	10,748	7.27%	10,727	
December 31, 2014 - December 31, 2015^	-1.49%	9,851	8.23%	10,823	8.22%	10,822	
December 31, 2013 - December 31, 2014^	8.79%	10,879	9.21%	10,921	8.56%	10,856	
Since Inception (CAGR) - Existing Plan	6.63%	17,030	7.66%	18,443	6.68%	17,096	
Date of Allotment : September 16, 2008	*Benchmark: Crisil Liquid Fund Index; **Additional Benchmark: Crisil 1 Yr T-Bill Index						

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

^Absolute Returns.

Edelweiss ETF - Nifty Bank

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR) [#]	Returns	Value (INR)#	Returns	Value (INR) [#]
December 31, 2015 - December 30, 2016	8.22%	10,822	7.42%	10,742	1.95%	10,195
December 31, 2014 - December 31, 2015	NA	NA	NA	NA	NA	NA
December 31, 2013 - December 31, 2014	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Existing Plan	11.00%	11,151	10.37%	11,085	4.94%	10,516
Date of Allotment : December 15, 2015	*Benchmark: Nifty Bank; **Additional Benchmark: Sense>					

Edelweiss ETF - Nifty 50

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	4.78%	10,478	3.01%	10,301	1.95%	10,195
December 31, 2014 - December 31, 2015^	NA	NA	NA	NA	NA	NA
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	1.60%	10,265	-0.04%	9,993	-1.08%	9,823
Date of Allotment : May 8, 2015	*Benchmark: Nifty 50; **Additional Benchmark: Sense					

Edelweiss ETF - Quality 30^^

^^Performance detail of the Scheme have not been provided, as it has not completed 1 year.

^Absolute Returns.

#Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Since Inception returns are calculated on Rs. Rs. 8191.50/- and Rs. 1639.87 invested at inception of the scheme respectively for Edelweiss ETF - Nifty 50 and Edelweiss ETF- Nifty Bank. 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. 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 Asean Equity Offshore Fund

	Sc	heme	Bench	ımark*			
	Returns	Value (INR)#	Returns	Value (INR)#			
December 31, 2015 - December 30, 2016^	9.62%	10,962	5.25%	10,525			
December 31, 2014 - December 31, 2015^	-11.10%	8,890	-16.85%	8,315			
December 31, 2013 - December 31, 2014^	8.42%	10,842	6.23%	10,623			
Since Inception (CAGR) - Existing Plan	9.16%	16,200	3.80%	12,279			
Date of Allotment : July 01, 2011	*Benchmark: MSCI South East Asia						

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

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

	S	cheme	Benchmark*		
	Returns	Value (INR)#	Returns	Value (INR)#	
December 31, 2015 - December 30, 2016^	9.80%	10,980	11.45%	11,145	
December 31, 2014 - December 31, 2015^	-14.32%	8,568	-12.94%	8,706	
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	
Since Inception (CAGR) - Existing Plan	-2.58%	9,371	-3.33%	9,193	
Date of Allotment : July 07. 2014			*Benchmark: MS	SCI Emerging Markets Ind	

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

Edelweiss Europe Dynamic Equity Offshore Fund

	Scl	heme	Bench	nmark*		
	Returns	Value (INR)#	Returns	Value (INR)#		
December 31, 2015 - December 30, 2016^	-3.91%	9,609	-2.13%	9,787		
December 31, 2014 - December 31, 2015^	5.44% 10,544		0.36%	10,036		
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA		
Since Inception (CAGR) - Existing Plan	-0.60% 9,827		-2.22%	9,371		
Date of Allotment : February 07, 2014	*Benchmark: MSCI Europe					

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

Edelweiss Greater China Equity Offshore Fund

	Sc	heme	Bench	ımark*
	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.11%	10,011	5.21%	10,521
December 31, 2014 - December 31, 2015^	-1.50%	9,850	-5.03%	9,497
December 31, 2013 - December 31, 2014^	8.61%	10,861	6.86%	10,686
Since Inception (CAGR) - Existing Plan	9.04%	18,892	6.91%	16,342
Date of Allotment : August 26, 2009			*Benchmark:	MSCI Golden Dragon Index

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

Edelweiss US Value Equity Offshore Fund

	Sc	heme	Bencl	hmark*
	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	14.11%	11,411	16.05%	11,605
December 31, 2014 - December 31, 2015^	-2.61%	9,739	-1.85%	9,815
December 31, 2013 - December 31, 2014^	16.38%	11,638	15.16%	11,516
Since Inception (CAGR) - Existing Plan	10.00%	13,827	10.77%	14,159
Date of Allotment : August 7, 2013			*Ben	chmark: Russell 1000 Inc

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

^Absolute Returns.

Edelweiss Absolute Return Fund

	Scheme		Benchmark*		Additional	Benchmark**
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	-0.75%	9,925	11.55%	11,155	3.01%	10,301
December 31, 2014 - December 31, 2015^	4.42%	10,442	6.79%	10,679	-4.06%	9,594
December 31, 2013 - December 31, 2014^	29.59%	12,959	16.83%	11,683	31.39%	13,139
Since Inception (CAGR) - Direct Plan	9.89%	14,503	9.57%	14,339	7.82%	13,458
Date of Allotment of Direct Plan: January 21, 2013	*Benchmark: Crisil MIP Blended Index; **Additional Benchmark: Nifty					

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

Edelweiss Arbitrage Fund

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	7.36%	10,736	7.48%	10,748	3.01%	10,301
December 31, 2014 - December 31, 2015^	8.29%	10,829	8.23%	10,823	-4.06%	9,594
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Direct Plan	8.14%	12,172	8.06%	12,149	3.50%	10,902
Date of Allotment of Direct Plan: June 27, 2014			*Benchmark: Cris	sil Liquid Fund Inde>	; **Additional Be	enchmark: Nifty 50

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

Edelweiss Balanced Advantage Fund

	Sc	Scheme		Benchmark*		Benchmark**
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	5.89%	10,589	6.66%	10,666	3.01%	10,301
December 31, 2014 - December 31, 2015^	NA	NA	NA	NA	NA	NA
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Direct Plan	1.70%	10,296	1.21%	10,210	-3.96%	9,325
Date of Allotment of Direct Plan: April 9, 2015		*Benchmark: CRI	SIL Balanced Fu	nd - Aggressive Plar	n; **Additional Be	enchmark: Nifty 50

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

Edelweiss Economic Resurgence Fund

	Scheme		Benchmark*		Additional	Benchmark**
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	1.21%	10,121	3.95%	10,395	3.01%	10,301
December 31, 2014 - December 31, 2015^	NA	NA	NA	NA	NA	NA
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Direct Plan	0.49%	10,094	-1.61%	9,695	-3.47%	9,348
Date of Allotment of Direct Plan: February 3, 2015	*Benchmark: S&P BSE 200; **Additional Benchmark: Nift					

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

Edelweiss ELSS

	Scheme		Benchmark*		Additional	Benchmark**
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	-0.41%	9,959	3.84%	10,384	3.01%	10,301
December 31, 2014 - December 31, 2015^	7.27%	10,727	-0.72%	9,928	-4.06%	9,594
December 31, 2013 - December 31, 2014^	41.01%	14,101	37.82%	13,782	31.39%	13,139
Since Inception (CAGR) - Direct Plan	13.92%	16,716	9.65%	14,380	7.82%	13,458
Date of Allotment of Direct Plan: January 21, 2013			*[Benchmark: Nifty 500;	**Additional Be	enchmark: Nifty 50

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

^Absolute Returns.

Edelweiss Equity Opportunities Fund

	Scheme		Benchmark*		Additional	Benchmark**
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	1.39%	10,139	3.95%	10,395	3.01%	10,301
December 31, 2014 - December 31, 2015^	3.74%	10,374	-1.48%	9,852	-4.06%	9,594
December 31, 2013 - December 31, 2014^	46.88%	14,688	35.47%	13,547	31.39%	13,139
Since Inception (CAGR) - Direct Plan	12.99%	16,293	9.46%	14,353	8.30%	13,756
Date of Allotment of Direct Plan: January 01, 2013			*Bench	nmark: S&P BSE 200	; **Additional Be	enchmark: Nifty 50

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

Edelweiss Equity Savings Advantage Fund

	Scheme		Benchmark*		Additional	Benchmark**
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	4.86%	10,486	6.37%	10,637	3.01%	10,301
December 31, 2014 - December 31, 2015^	5.76%	10,576	4.67%	10,467	-4.06%	9,594
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Direct Plan	6.26%	11,442	6.29%	11,447	1.71%	10,382
Date of Allotment of Direct Plan: October 13, 2014	*Be	nchmark• 70% Crisi	il Liquid Fund Ind	1ex & 30% NIETY 50)• **∆dditional Be	nchmark• Nifty 50

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

Edelweiss Mid and Small Cap Fund

	Scheme		Benc	:hmark*	Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	3.05%	10,305	7.13%	10,713	3.01%	10,301
December 31, 2014 - December 31, 2015^	10.67%	11,067	6.46%	10,646	-4.06%	9,594
December 31, 2013 - December 31, 2014^	85.58%	18,558	55.91%	15,591	31.39%	13,139
Since Inception (CAGR) - Direct Plan	22.62%	22,597	13.66%	16,683	8.30%	13,756
Date of Allotment of Direct Plan: January 01, 2013	*Benchmark: Nifty Free Float Midcap 100; **Additional Benchm					enchmark: Nifty 50

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

Edelweiss Prudent Advantage Fund

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.61%	10,061	3.70%	10,370	3.01%	10,301
December 31, 2014 - December 31, 2015^	2.73%	10,273	-1.90%	9,810	-4.06%	9,594
December 31, 2013 - December 31, 2014 ^	38.95%	13,895	35.53%	13,553	31.39%	13,139
Since Inception (CAGR) - Direct Plan	11.27%	15,299	9.11%	14,148	8.17%	13,669
Date of Allotment of Direct Plan: Jan 07, 2013			*В	enchmark: Nifty 200); **Additional Be	nchmark: Nifty 50

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

Edelweiss Tax Advantage Fund

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	0.51%	10,051	3.95%	10,395	3.01%	10,301
December 31, 2014 - December 31, 2015^	5.20%	10,520	-1.48%	9,852	-4.06%	9,594
December 31, 2013 - December 31, 2014^	47.13%	14,713	35.47%	13,547	31.39%	13,139
Since Inception (CAGR) - Direct Plan	12.82%	16,194	9.46%	14,353	8.30%	13,756
Date of Allotment of Direct Plan: Jan 01, 2013			*Bench	nmark: S&P BSE 200	; **Additional Be	enchmark: Nifty 50

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

^Absolute Returns.

Edelweiss Top 100

	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	1.16%	10,116	3.01%	10,301	1.95%	10,195
December 31, 2014 - December 31, 2015^	1.50%	10,150	-4.06%	9,594	-5.03%	9,497
December 31, 2013 - December 31, 2014^	38.26%	13,826	31.39%	13,139	29.89%	12,989
Since Inception (CAGR) - Direct Plan	11.71%	15,542	8.17%	13,669	7.87%	13,522
Date of Allotment of Direct Plan: January 07, 2013				*Benchmark: Nifty 50; **Additional Benchmark: Sen		

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

Edelweiss Banking & PSU Debt Fund

	Sci	Scheme		Benchmark*		Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#	
December 31, 2015 - December 30, 2016^	8.36%	10,836	9.83%	10,983	7.27%	10,727	
December 31, 2014 - December 31, 2015^	8.66%	10,866	8.66%	10,866	8.22%	10,822	
December 31, 2013 - December 31, 2014^	11.09%	11,109	10.47%	11,047	8.56%	10,856	
Since Inception (CAGR) - Direct Plan	9.42%	13,458	9.81%	13,616	8.05%	12,910	
Date of Allotment : September 13, 2013	*Ben	*Benchmark: Crisil Short Term Bond Fund Index: **Additional Benchmark: Crisil 1 Yr T-Bill Inde					

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

Edelweiss Bond Fund

	Sc	Scheme		Benchmark*		Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#	
December 31, 2015 - December 30, 2016	10.46%	11,046	12.93%	11,293	14.97%	11,497	
December 31, 2014 - December 31, 2015	7.95%	10,795	8.63%	10,863	7.39%	10,739	
December 31, 2013 - December 31, 2014	13.77%	11,377	14.31%	11,431	14.14%	11,414	
Since Inception (CAGR) - Direct Plan	9.09%	14,149	9.73%	14,483	8.56%	13,877	
Date of Allotment : January 4, 2013	*Ber	*Benchmark: Crisil Composite Bond Fund Index: **Additional Benchmark: Crisil 10 Yr Gilt I					

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

Edelweiss Corporate Debt Opportunities Fund

	Scheme		Benc	:hmark*	Additional Benchmark**		
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#	
December 31, 2015 - December 30, 2016^	9.39%	10,939	9.83%	10,983	14.97%	11,497	
December 31, 2014 - December 31, 2015^	8.86%	10,886	8.66%	10,866	7.39%	10,739	
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA	NA	NA	
Since Inception (CAGR) - Direct Plan	10.02%	12,425	9.51%	12,295	12.60%	13,098	
Date of Allotment : September 22, 2014	*Ben	chmark: Crisil Shor	*Benchmark: Crisil Short Term Bond Fund Index; **Additional Benchmark: Crisil 10 Yr Gilt Ind				

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

Edelweiss Government Securities Fund

	Scheme		Benc	:hmark*	Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	13.03%	11,303	12.82%	11,282	14.97%	11,497
December 31, 2014 - December 31, 2015^	6.29%	10,629	9.19%	10,919	7.39%	10,739
December 31, 2013 - December 31, 2014^	NA	NA	13.38%	11,338	NA	NA
Since Inception (CAGR) - Direct Plan	11.74% 13,766 2.71% 10,8				12.36%	13,987
Date of Allotment : February 13, 2014	*Benchmark: I-Sec Mi-BEX; **Additional Benchmark: Crisil 10 Yr G					

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

^Absolute Returns.

Edelweiss Liquid Fund

	Sci	Scheme		:hmark*	Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
Last 7 days@	6.58%	10,013	6.76%	10,013	3.91%	10,008
Last 15 days@	6.51%	10,027	6.33%	10,026	4.09%	10,017
Last 30 days@	6.17%	10,051	5.88%	10,048	2.41%	10,020
December 31, 2015 - December 30, 2016	6.89%	10,689	7.48%	10,748	7.27%	10,727
December 31, 2014 - December 31, 2015	8.20%	10,820	8.23%	10,823	8.22%	10,822
December 31, 2013 - December 31, 2014	9.24%	10,924	9.21%	10,921	8.56%	10,856
Since Inception (CAGR) - Direct Plan	8.41%	13,810	8.49%	13,850	7.47%	13,337
Date of Allotment : January 1, 2013		*Benchmark:	Crisil Liquid Fun	d Index; **Additiona	ıl Benchmark: Cr	isil 1 Yr T-Bill Index

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

Edelweiss Short Term Income Fund

	Scheme		Benc	hmark*	Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	7.32%	10,732	9.83%	10,983	7.27%	10,727
December 31, 2014 - December 31, 2015^	-9.28%	9,072	8.66%	10,866	8.22%	10,822
December 31, 2013 - December 31, 2014^	10.82%	11,082	10.47%	11,047	8.56%	10,856
Since Inception (CAGR) - Direct Plan	4.08% 11,732 9.30% 14,265 7.45%					
Date of Allotment : January 2, 2013	*Benchmark: Crisil Short Term Bond Fund Index; **Additional Benchmark: Crisil 1 Yr T-Bill Index					

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

Edelweiss Treasury Fund

	Scheme		Benc	hmark*	Additional Benchmark**	
	Returns	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	7.22%	10,722	7.48%	10,748	7.27%	10,727
December 31, 2014 - December 31, 2015^	-1.00%	9,900	8.23%	10,823	8.22%	10,822
December 31, 2013 - December 31, 2014^	9.60%	10,960	9.21%	10,921	8.56%	10,856
Since Inception (CAGR) - Direct Plan	6.16%	12,699	8.49%	13,850	7.47%	13,337
Date of Allotment : January 1, 2013	*Benchmark: Crisil Liquid Fund Index; **Additional Benchmark: Crisil 1 Yr T-Bill Index					

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

^Absolute Returns.

Edelweiss Asean Equity Offshore Fund

	Sc	heme	Benchmark*				
	Returns	Returns Value (INR)#		Value (INR)#			
December 31, 2015 - December 30, 2016^	11.10%	11,110	5.25%	10,525			
December 31, 2014 - December 31, 2015^	-10.30%	8,970	-16.85%	8,315			
December 31, 2013 - December 31, 2014^	9.59%	10,959	6.23%	10,623			
Since Inception (CAGR) - Direct Plan	4.92%	12,115	-0.84%	9,669			
Date of Allotment : January 02, 2013	*Benchmark: Morgan Stanley Capital International(MSCI) South East Asia Ind						

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

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

	Sch	eme	Benci	ımark*
	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	10.19%	11,019	11.45%	11,145
December 31, 2014 - December 31, 2015^	-13.88%	8,612	-12.94%	8,706
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA
Since Inception (CAGR) - Direct Plan	-2.12%	9,481	-3.33%	9,193
Date of Allotment : July 07, 2014			*Benchmark: MSCI Emerging Markets	

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

Edelweiss Europe Dynamic Equity Offshore Fund

	Sc	heme	Benc	hmark*
	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	-2.86%	9,714	-2.13%	9,787
December 31, 2014 - December 31, 2015^	6.37%	10,637	0.36%	10,036
December 31, 2013 - December 31, 2014^	NA	NA	NA	NA
Since Inception (CAGR) - Direct Plan	0.36%	10,105	-2.22%	9,371
Date of Allotment : February 07, 2014			*Ben	chmark: MSCI Europe Index

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

Edelweiss Greater China Equity Offshore Fund

	Sc	heme	Bench	ımark*
	Returns	Value (INR)#	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	1.24%	10,124	5.21%	10,521
December 31, 2014 - December 31, 2015^	-0.87%	9,913	-5.03%	9,497
December 31, 2013 - December 31, 2014^	9.74%	10,974	6.86%	10,686
Since Inception (CAGR) - Direct Plan	8.42%	13,812	5.28%	12,282
Date of Allotment : January 02, 2013			*Benchmark:	MSCI Golden Dragon Index

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

Edelweiss US Value Equity Offshore Fund

	Scheme		Benchmark*	
	Returns	Value (INR) [#]	Returns	Value (INR)#
December 31, 2015 - December 30, 2016^	14.96%	11,496	16.05%	11,605
December 31, 2014 - December 31, 2015^	-1.79%	9,821	-1.85%	9,815
December 31, 2013 - December 31, 2014^	17.57%	11,757	15.16%	11,516
Since Inception (CAGR) - Direct Plan	10.98%	14,251	10.77%	14,159
Date of Allotment : August 7, 2013			*Bend	chmark: Russell 1000 Index

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

^Absolute Returns.

If you had invested Rs. 10,000 every month

Edelweiss Absolute Return Fund			
	1 Year	3 Year	5 Year
Total Amount Invested	120,000	360,000	600,000
Total Value as on 30-12-2016	117,490	377,739	727,061
Returns	-3.86%	3.15%	7.62%
Total Value of BSE 200 Index	127,335	421,248	776,572
Total Value of Nifty 50	121,038	375,662	728,382
BSE 200 Returns	11.55%	10.48%	10.26%
Nifty 50 Returns	1.61%	2.79%	7.69%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

	1 Year
Total Amount Invested	120,000
Total Value as on 30-12-2016	121,809
Returns	2.81%
Total Value of CRISIL Balanced Fund	123,695
Total Value of Nifty 50	121,038
CRISIL Balanced Fund Returns	5.77%
Nifty 50 Returns	1.61%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

Edelweiss Economic Resurgence Fund	
	1 Year
Total Amount Invested	120,000
Total Value as on 30-12-2016	120,127
Returns	0.20%
Total Value of BSE 200 Index	121,789
Total Value of Nifty 50	121,038
BSE 200 Returns	2.78%
Nifty 50 Returns	1.61%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

Edelweiss ELSS Fund			
	1 Year	3 Year	5 Year
Total Amount Invested	120,000	360,000	600,000
Total Value as on 30-12-2016	118,645	392,086	813,441
Returns	-2.09%	5.63%	12.13%
Total Value of Nifty 500	121,935	390,507	773,863
Total Value of Nifty 50	121,038	375,662	728,382
Nifty 500 Returns	3.01%	5.36%	10.12%
Nifty 50 Returns	1.61%	2.79%	7.69%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

Edelweiss Equity Opportunities Fund			
	1 Year	3 Year	5 Year
Total Amount Invested	120,000	360,000	600,000
Total Value as on 30-12-2016	118,212	389,057	792,738
Returns	-2.76%	5.11%	11.09%
Total Value of BSE 200 Index	121,789	387,442	762,418
Total Value of Nifty 50	121,038	375,662	728,382
BSE 200 Returns	2.78%	4.83%	9.52%
Nifty 50 Returns	1.61%	2.79%	7.69%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

Edobuoico Equity Covingo Advant

If you had invested Rs. 10,000 every month

Total Value as on 30-12-2016122Returns3.7	
Total Value as on 30-12-2016 122 Returns 3.7	ear
Returns 3.7	000
	404
Total Value of 70% CRISIL LIQUID & 30% NIFTY 123,	4%
	654
Total Value of Nifty 50 121,	038
70% CRISIL LIQUID & 30% NIFTY Returns 5.7	1%
Nifty 50 Returns 1.6	1%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

Luciweiss min and sman cap rund			
	1 Year	3 Year	5 Year
Total Amount Invested	120,000	360,000	600,000
Total Value as on 30-12-2016	121,327	439,407	1,034,975
Returns	2.06%	13.39%	21.97%
Total Value of Nifty Free Float	124,103	432,410	894,727
Midcap 100			
Total Value of Nifty 50	121,038	375,662	728,382
Nifty Free Float Midcap 100 Returns	6.42%	12.28%	15.99%
Nifty 50 Returns	1.61%	2.79%	7.69%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

Luciweiss Fluuent Auvantage Fun	u		
	1 Year	3 Year	5 Year
Total Amount Invested	120,000	360,000	600,000
Total Value as on 30-12-2016	117,955	386,937	764,093
Returns	-3.15%	4.75%	9.61%
Total Value of Nifty 200	121,745	386,002	759,371
Total Value of Nifty 50	121,038	375,662	728,382
Nifty 200 Returns	2.71%	4.58%	9.36%
Nifty 50 Returns	1.61%	2.79%	7.69%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

Edelweiss Tax Advantage Fund			
	1 Year	3 Year	5 Year
Total Amount Invested	120,000	360,000	600,000
Total Value as on 30-12-2016	117,895	388,341	790,500
Returns	-3.24%	4.99%	10.98%
Total Value of BSE 200 Index	121,789	387,442	762,418
Total Value of Nifty 50	121,038	375,662	728,382
BSE 200 Returns	2.78%	4.83%	9.52%
Nifty 50 Returns	1.61%	2.79%	7.69%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

Edelweiss Arbitrage Fund	
	1 Year
Total Amount Invested	120,000
Total Value as on 30-12-2016	124,322
Returns	6.76%
Total Value of Crisil Liquid Index	124,633
Total Value of Nifty 50	121,038
Crisil Liquid Returns	7.25%
Nifty 50 Returns	1.61%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month $% \left({{\left[{{{\rm{s}}_{\rm{m}}} \right]}_{\rm{month}}} \right)$

Past performance may or may not be sustained in future

If you had invested Rs. 10,000 every month

Edelweiss Top 100 Fund			
	1 Year	3 Year	5 Year
Total Amount Invested	120,000	360,000	600,000
Total Value as on 30-12-2016	117,639	381,490	775,475
Returns	-3.64%	3.80%	10.20%
Total Value of Nifty 50	121,038	375,662	728,382
Total Value of S&P Sensex	120,762	369,670	715,738
Nifty 50 Returns	1.61%	2.79%	7.69%
S&P Sensex Returns	1.18%	1.73%	6.99%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month

Past performance may or may not be sustained in future

Schemes managed by Fund Manager

MR. BHAVESH JAIN

EQUITY ORIENTED SCHEME

Fund Manager:

- 1. Edelweiss Equity Savings Advantage Fund (Equity Portion)
- 2. Edelweiss Arbitrage Fund
- Assistant Fund Manager:

3. Edelweiss ELSS Fund

- 4. Edelweiss Absolute Return Fund
- 5. Edelweiss Top 100 Fund

OVERSEAS FOF

Co-Fund Manager:

- 1. Edelweiss ASEAN Equity Off-shore Fund
- 2. Edelweiss Emerging Markets Opportunities Equity Offshore Fund
- 3. Edelweiss Europe Dynamic Equity Offshore Fund
- 4. Edelweiss US Value Equity Offshore Fund
- 5. Edelweiss Greater China Equity Off-Shore Fund

Fund Manager:

1. Edelweiss ETF - Nifty 50

EXCHANGE TRADED FUND

- 2. Edelweiss ETF Nifty Bank
- 3. Edelweiss ETF Nifty Quality

FIXED MATURITY PLAN

Co-Fund Manager:

BALANCED FUND

Fund Manager:

Fund Manager:

- 1. Edelweiss Fixed Maturity Plan Series 14
- 2. Edelweiss Fixed Maturity Plan Series 20
- 3. Edelweiss Fixed Maturity Plan Series 35
- 4. Edelweiss Fixed Maturity Plan Series 37
- 5. Edelweiss Fixed Maturity Plan Series 38
- 6. Edelweiss Fixed Maturity Plan Series 40
- 8. Edelweiss Fixed Maturity Plan Series 502

MR. HARSHAD PATWARDHAN

EQUITY ORIENTED SCHEME

Fund Manager:

- 1 Edelweiss Equity Opportunities Fund
- 2. Edelweiss Tax Advantage Fund
- 3. Edelweiss Mid and Small Cap Fund
- 4. Edelweiss Economic Resurgence Fund
- 5. Edelweiss Equity Savings Advantage Fund

MR. AMIT GADGIL BALANCED FUND

Fund Manager:

EQUITY ORIENTED SCHEME

- 1. Edelweiss Equity Opportunities Fund
- 2. Edelweiss Tax Advantage Fund
- 3. Edelweiss Mid and Small Cap Fund
- 4. Edelweiss Economic Resurgence Fund

MR. KARTIK SORAL

EQUITY ORIENTED SCHEME

Fund Manager:

- 1. Edelweiss Top 100 Fund
- 2. Edelweiss ELSS Fund

Co-Fund Manager:

- 1. Edelweiss Arbitrage Fund
- 2. Edelweiss Prudent Advantage Fund

3. Edelweiss Absolute Return Fund

MR. BHARAT LAHOTI

EQUITY ORIENTED SCHEME

- Fund Manager:
- 1. Edelweiss Prudent Advantage Fund

7. Edelweiss Income Fund - Series 501

1. Edelweiss Balanced Advantage Fund

1. Edelweiss Balanced Advantage Fund

MR. HITEN SHAH

EQUITY ORIENTED SCHEME

- **Co-Fund Manager**
- 1. Edelweiss ETF Nifty 50
- 2. Edelweiss ETF Nifty Bank
- 3. Edelweiss ETF Nifty Quality

MR. DHAWAL DAWAL

DEBT ORIENTED SCHEME

- Fund Manager:
- 1. Edelweiss Liquid Fund
- 2. Edelweiss Bond Fund
- 3. Edelweiss Banking and PSU Debt Fund
- 4. Edelweiss Corporate Debt Opportunities Fund
- 5. Edelweiss Government Securities Fund
- 6. Edelweiss Short Term Income Fund
- 7. Edelweiss Treasury Fund

EQUITY ORIENTED SCHEME Fund Manager (Debt Portion):

- 1. Edelweiss Equity Savings Advantage Fund
- 2. Edelweiss Arbitrage Fund

BALANCED FUND

Fund Manager (Debt Portion):

1. Edelweiss Balanced Advantage Fund

MR. SWAYAM MANGWANI

DEBT ORIENTED SCHEME

Assistant Fund Manager:

- 1. Edelweiss Liquid Fund
- 2. Edelweiss Bond Fund
- 3. Edelweiss Banking and PSU Debt Fund
- 4. Edelweiss Corporate Debt Opportunities Fund
- 5. Edelweiss Government Securities Fund
- 6. Edelweiss Short Term Income Fund
- 7. Edelweiss Treasury Fund

FIXED MATURITY PLANS:

Fund Manager:

- 1. Edelweiss Fixed Maturity Plan Series 14
- 2. Edelweiss Fixed Maturity Plan Series 20
- 3. Edelweiss Fixed Maturity Plan Series 35
- 4. Edelweiss Fixed Maturity Plan Series 37
- 5. Edelweiss Fixed Maturity Plan Series 38
- 6. Edelweiss Fixed Maturity Plan Series 40
- 7. Edelweiss Income Fund Series 501
- 8. Edelweiss Fixed Maturity Plan Series 502

OVERSEAS FOF

Fund Manager:

- 1. Edelweiss ASEAN Equity Off-shore Fund
- 2. Edelweiss Emerging Markets Opportunities Equity Offshore Fund
- 3. Edelweiss Europe Dynamic Equity Offshore Fund
- 4. Edelweiss US Value Equity Offshore Fund
- 5. Edelweiss Greater China Equity Off-Shore Fund

HOW TO READ A FACTSHEET



Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

EDELWEISS ASSET MANAGEMENT LIMITED - ISC / OPA

Ahmedabad : Ground Floor, Madhusudan House, Opp. Shail Building, Near Girish Cold Drink Cross Road, Off CG Road, Navrangpura, Ahmedabad - 380 009

- Tel No.: 079 65141246/26461040/ 26461070 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 - 69001508
- Chennai : No. 40, 3rd Floor, North Wing, Bazullah Road, T. Nagar, Chennai 600017
- 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 Tel 0522-4070679
- Mumbai : Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla(W), Mumbai-400070. Maharashtra. Tel 022 4097 9900 / 4097 9821

KARVY COMPUTERSHARE PRIVATE LIMITED - ISC / OPA

UNIT : Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally , Hyderabad - 500 008 Tel: 040-67161500 Agra: 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282002. Tel.: 8899928346 • Ahmedabad: 201/202 Shail Complex, Opp. Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangbura, Ahmedabad - 380006. Tel.: 079-65445550, 079-26402967 • Ajmer : 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel.: 0145-5120725 • Aligarh : 1st Floor, Kumar Plaza, Ramghat Road, Aligarh - 202001. Tel.: 889928347 • Allahabad : Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Tel.: 8081127728 • Ambala : 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Tel.: 9541721382 • Amritsar : 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. Tel.: 0183-5053802 • Anadt : B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anadt - 380001. Tel.: 966020623 • Ankleshwar: L/2
 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Tel.: 02646 645326 • Asansol : 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Tel.: 9332095447
 • Aurangabad : Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel.: 0240-2343414 • Balasore : M.S. Das Street, Gopalgaon, Balasore, Orissa, Balasore - Aurangabad : Ramkunj Niwas, Railway, Kation Road, Near Osmanpura Circle, Aurangabad - 243005. Tel.: 0240-2343414 • Balasore : Mcan Sa Street, Bolanga radin, Asgano, Balasore, Orissa, Balasore - 756001. Tel.: 06782-260503 • Bargalore : 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852 • Bareilly : 1st Floor, 165, Civil Lines, opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Tel.: 8899928348 • Baroda : 203, Corner point, Jetalpur Road, Gujarat, Baroda - 390007. Tel.: 0265-2353506 • Begusarai : Near Hotel Diamond Surbhi Complex, O. Crownship Gate, Kapasiya Chowk, Begusarai - 851117. Tel.: 7857015101 • Belgaum : Cts No. 3939/ A 2 H. Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgalpur - 812001. Tel.: 0831 2402544 • Berhampur (Or) : Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001. Tel.: 0680-2228106 • Bhagalpur : 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel.: 7857015102 • Bharuch : Shop No 147148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Tel.: 02642-2292022 • Bhavnagar : Krushna Domplex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bavnagar - 364002. Tel.: 278-3003149 • Bhilai : Shop No -1, First Floor Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. Tel.: 0788-2295999 / 2295332 • Bhopal : Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Tel.: 0755-4092712, 0755-4092715 • Bhubaneswar : A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel.: 0674-6534585 • Bokaro : 827, 004. Tel.: 024-280149 • Borival : A-1, Himanshu Building, Sodawala Lane, Near Chanunda Circle, Borivali West, Mumbai - 400 092, Tel.: 022-28016319 • Burdwan : 638019 • Burdwan : 6380230 • Burdwan : 6380230 • Floor, Nagarkar Colony, Elite Business Center, Nagarkar Colony, P. B Road, Dharwad - 580001. Tel.: 0836-274420 * **Durgapur** : MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 173216. Tel: 0334-651211 * **Erode** : No: 4, Veerapan Traders Complex, KMV Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003, Tel: 0424-402121 * **Artidabad** : A-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundnit, Faridabad - 121001. Tel: 8287922816 • **Gandhidham** : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel: 02836 651296 • **Gaya**: 1st Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya • 823001. Tel: 0631-222005 • **Ghaziabad** : 1st Floor C7, Lohia Nagar, Ghaziabad - 201001. Tel: 8287059970 • **Gorakhpur** : Above VLP. House Ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel: 8081127735 • **Guntur** : D No 61-027. Srinilayam, Arundelpet, 10/1, Guntur - 522002, Tel: 0836-2339094 • **Gurgaon** : Shop No. 18, Ground Floor, Shert Gwalior : and Floor, Rajeev Plaza, Layendra Gani, Laskkar, Gwalior : Antono : Altore Plaza, Jayeev Plaza, Jayeev Plaza, Jayeev Plaza, Jayeev House, Ayeev Asaliaz, Sweet House, Opp LIC Building, Pilikothi, Kaladhungi Road, Haldwani - 263139. Tel: 8899928351 • **Hissar** : SCO 71, 1st Floor, Red Square Market, Hissar - 125001. Tel: 9541721839 • **Hubli** : CTC No.483A/1A/2, Ground Horos, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel: 0836-2252444 • **Hyderaba** : Karvy No Li5/22, Li5/24, Li5/24, Li5/24, Sirva, Hinger Road, Karawa Horos, Indore & As2000. Tel: 031-2562884/218092 · **Laipur** : Sirva (Brow Road) are Bus revers. Above (ICI bank, 19/1 New Palasia, Near Curewell Hospital, Janjeeruvala Square Indore, Indore - 452001. Tel: 031-4266284/218092 · **Laipur** : Sirva (Brow Road) are Bus revers. Sirva (Brow Palasia) Are Bus revers. A Hotel: BS Cane, Jaipur - 302001. Tel: 03561-22213 · **Laipur** Sirva (Markawa Road) Bus revers. Sirva (Brow Palasia) Are Bus revers. S Opp. Court Road, Karangal Padi, Mangalore - 575003. Tel.: 0824-2496289 • Margao : 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Tel.: 0832-2731823 • Mathura : Ambey Crown, 2nd Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. Tel.: 8899928354 • Meerut : 1st Floor, Medi Centre, Opp Icici Bank, Hapur Road, Near Bachha Park, Meerut - 250002. Tel.: 8899928333 • Mehsana : Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Tel.: 02762-242950 • Moradabad : Om Arcade, Parker Road, Above Syndicate Tel:: 8899928339 • MenSana: UI/4/ Apolio EnClave, Opp Simandnar Temple, Moohera Cross Road, MenSana - 384002. Tel:: 02/62-242950 • Moradabad : Om ArCade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad : Om ArCade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad : Compound Lel:: 8299328366 • Mumbai : 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bidg, Fort - 400001. Tel:: 022-66235353 • Muzaffarpur : First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842001. Tel:: 7857015105 • Mysore : L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. Tel:: 0821-2438006 • Nadiad : 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Tel:: 0268-2563245 • Nagpur : Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. Tel:: 0712-2533040 • Nasik : F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Tel:: 0253 • Nagsuri : 1/1 Chinmay Arcacade, Opp Sattapin Rd, Tower Rd, Navsari - 396445. Tel:: 02637-280367 • New Delhi 10402. * Z Barakhamba Road, New Delhi - 110001. Tel:: 011- 43681700 • Panipat : JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat - 132103. Tel:: 9541721384 • Panjim : Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001. Tel:: 0832-2426873 • Patiala : Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Tel:: 0175-500349 • Patna : 3A, 370 € Jack Tower Tavibitize David Tower & Chover Jack Tel:: 02637-280367 • New Cli Baradari, Near Car Bazaar, Patiala - 147001. Tel:: 0175-500349 • Patna : 3A, 370 € Jack Tel:: 0270. Li El:: 0270. Li El:: 0270. Li El:: 0270. Jack Tel:: 0270. Li El:: 0270. Jack Tel:: 0270. Li El:: 0270. Jack Tel:: 0270. Jack Tel:: 0270. Li El:: 0270. Jack Tel:: 0270. Li El:: 0270. Jack Tel:: 0270. Jack Tel::: 0270. Jack Tel::: 02750. Jack Tel Rodat, Next to Market a Market, Parline 405001. Tel.: 0052-2428075 Patital 2:50270, clotter bardeni, Next to Market a Bardeni, Next to Market a Market and Patital 447001. Tel:: 0175-50049 Patital 2:50, 504
 Ploor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Tel.: 0612-4323066 • Pondicherry : Building No.7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001. Tel.: 0413 2220640
 Pune : Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004. Tel.: 020-66496700 / 66496701 • Raipur : Shop No-TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur - 492001. Tel.: 0771-4052620 • Rajahmundry : D.No.6-1-4,Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry - 533101. Tel.: 0883-2434468/70 • Rajkot : 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot, Rajkot - 360001. Tel.: 2816545888 • Ranchi : Room No 307
 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel.: 0651-231320 • Rohtak : 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Schoka Plaza, Delhi Ro 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel.: 0661-2331320 • Rohtak : 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : Ist Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. Tel.: 0661-2500005 • Saharanpur : 18 Mission Market, Court Road, Saharanpur - 247001. Tel.: 889928353 • Salem : NO 3/250, Brindavan Road, 6th Cross, Perumal kovil back side, Fairland's, Salem - 636016. Tel.: 0427-4020300 • Sambalpur : Ground Floor, Quality Massion, Infront of bazaar kolkata, Nayapara, Sambalpur - 768001. Tel.: 0663-2522105 • Secunderabad : Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P G Road, Secunderabad - 500 003, Tel.: 8985469607 • Shillong : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 - 2506106 • Shimal : Triveni Building, By Pas Chowkkhallini, Shimla - 171002. Tel.: 8263860395 • Shimoga : Sri Matra Naika Complex, Ist Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201. Tel.: 08182-228799 • Silchar : N.N. Dutta Road, Newc Akra Complex, Sevoke Road, Siliguri - 734001. Tel.: 0353-2522579 • Surat : G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. Tel.: 0261-2311100 / 2339100 • T Nagar : GI, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. Tel.: 0424 - 28151034 • Thane : 101, Yaswatt Tower, 1st Floor, Opposite Puja Hotel, Ram Maruti Road, Naupada Thane (West), Mumbai - 400 602. Tel.: 0225428475 • Tirunelveli : 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tel.: 0426 - 2335137 • Tirupur : First floor, 240 A, Above Selvakumar Dept stores, Palladam Road, Opp to Cotton market complex, Terupur : 641604 - Tel: 0421-221421 • Trichur : Tower, Ist Floor, Opposite Puja Hotel, Ram Maruti Road, Naupada Thane (West), Mumbai - 400 602. Tel.: 022 25428475 • Triunelveli : 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462 2335137 • Tirupur : First floor, 244 A, Above Selvakumar Dept stores, Palladam Road, Opp to Cotton market complex, Tirupur - 641604. Tel.: 0421-221421 • Trichur : 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel.: 0487 - 699987 • Trichy : 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Tel.: 0431-4020227 • Trivandrum : 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel.: 0471 - 2725728 • Udaipur : 201-202, Madhav Chambers, Opp G P O, Chetak Circle , Udaipur - 313001. Tel.: 0294 2429370 • Valsad : Shop No 2 , Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. Tel.: 02632-258481 • Vapi : Shop No 1-2, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. Tel.: 9228012909 • Varanasi : D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. Tel.: 0866-6604032/39/40 • Vile Parle : V P Road, Opp: Railway Station, Above Axis Bank Atm, Vile Parle (west), Mumbai - 400 056. Tel.: 022-26100967 • Visakhapatmam : Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel.: 0891-2714125 • Warangal : 5-6-95, 1st Floor, Opp: B.Ed Collage, Deabuse Change Complex (Magnaga Lange La Collage), Tel. 0020 - 2701/261 Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Tel.: 0870-2501664

www.karvymfs.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.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPA of the AMC



BIG JHNGS small beginnings

EDELWEISS MID & SMALL CAP FUND[#]

(An open-ended Equity Growth Scheme)

- Identify compounding businesses, predominantly from the bottom quartile of the market, typically beyond the top 100 companies by market cap
- * No compromise on quality high degree of due diligence
- * Bottoms up stock picking style
- * Aims to pick companies which will provide both: compounded returns and increase in value

This product is suitable for investors who are seeking*:	Riskometer	
 Long Term capital growth Investments predominantly in equity and equity related securities focused on smaller companies (generally, the universe will be the companies constituting the bottom fourth by way of market capitalization of stocks listed on the National Stock Exchange or BSE Limited.)^ 	Moderate Aroon The State	
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. ^ The Fund Manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction	Investors understand that their principal will be at High risk	

Formerly, JPMorgan India Mid and Small Cap Fund. As already notified the Schemes of JPMorgan Mutual Fund have been transferred to and form part of Edelweiss Mutual Fund on and from the close of business hours on November 25, 2016. Further, Edelweiss Emerging Leaders Fund was merged with JPMorgan India Mid and Small Cap Fund on and from close of business hours on November 25, 2016 with the surviving scheme's name as Edelweiss Mid and Small Cap Fund.

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