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Edelweiss Mutual Fund Factsheet - Dec 2016

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

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Market Commentary - Equity

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 take 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

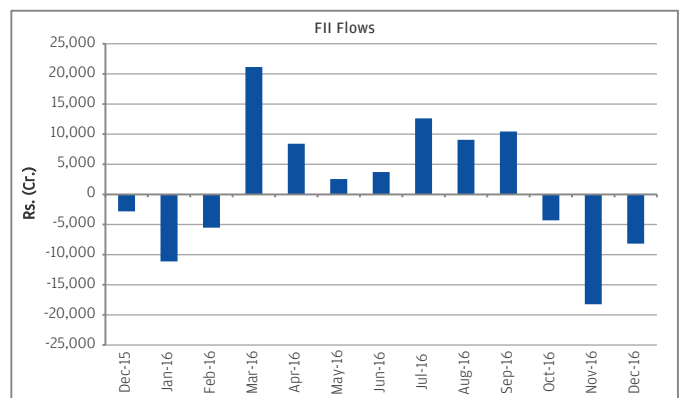
- Performance of Nifty 50 Sectors:

	CYTD	Dec 2016
Top Performers	Metals (31.3%)	Energy (4.1%)
	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:

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

- Flows:



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.nsd.co.in>

Market Commentary - Debt

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 December 2016 (in %)

Equity Holdings		SOFTWARE	
UnHedge Positions			
AUTO	4.57%	Tata Consultancy Services Ltd.	2.65%
Maruti Suzuki India Ltd.	1.76%	HCL Technologies Ltd.	2.07%
Eicher Motors Ltd.	1.46%	Wipro Ltd.	1.32%
Tata Motors Ltd.	1.35%	Oracle Financial Services Software Ltd.	0.72%
TVS MOTOR COMPANY LTD	0.00%	Infosys Ltd.	0.60%
AUTO ANCILLARIES	0.61%	TELECOM - EQUIPMENT & ACCESSORIES	0.62%
Exide Industries Ltd.	0.61%	Bharti Infratel Ltd.	0.62%
BANKS	15.60%	TELECOM - SERVICES	0.67%
HDFC Bank Ltd.	5.30%	Bharti Airtel Ltd.	0.67%
IndusInd Bank Ltd.	4.74%	TRANSPORTATION	0.60%
Kotak Mahindra Bank Ltd.	2.78%	Container Corporation Of India Ltd.	0.60%
ICICI Bank Ltd.	2.12%	UnHedge Positions Total	76.71%
City Union Bank Ltd.	0.50%	Equity Holdings Total	76.71%
Yes Bank Ltd.	0.16%	Hedge Positions	
CEMENT	0.69%	Divi's Laboratories Ltd.	0.39%
Grasim Industries Ltd.	0.69%	Divi's Laboratories Ltd.- FUTURES	(0.40%)
CHEMICALS	1.05%	Hedge Positions Total	(0.01%)
Pidilite Industries Ltd.	1.05%	Index Futures	
CONSTRUCTION PROJECT	3.69%	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	3.22%
Larsen & Toubro Ltd.	3.69%	Index Futures Total	3.22%
CONSUMER DURABLES	0.86%	Investment in Mutual Fund	
Symphony Ltd.	0.43%	Edelweiss ETF - Nifty 50	0.06%
Whirlpool of India Ltd.	0.43%	- Growth Option	
CONSUMER NON DURABLES	13.11%	Investment in Mutual Fund in	0.06%
ITC Ltd.	3.06%	Mutual Fund	
Marico Ltd.	2.17%	Stock Long Futures	
Asian Paints Ltd.	2.16%	INFOSYS LTD	1.61%
Emami Ltd.	1.90%	STATE BANK OF INDIA	0.82%
Nestle India Ltd.	1.20%	TVS MOTOR COMPANY LTD	0.52%
Hindustan Unilever Ltd.	0.61%	YES BANK LTD	1.14%
Dabur India Ltd.	0.60%	Stock Long Futures Total	4.08%
Colgate Palmolive (India) Ltd.	0.60%	Option	
Berger Paints (I) Ltd.	0.41%	PUT NIFTY 25/01/2017 8200	0.38%
Kansai Nerolac Paints Ltd.	0.40%	Option Total	0.38%
FINANCE	7.65%	Margin Deposit	
Housing Development Finance Corporation Ltd.	3.29%	HDFC Bank Ltd. Unrated	2.81%
L&T Finance Holdings Ltd.	1.41%	RBL Bank Ltd. Unrated	2.81%
ICICI Prudential Life Insurance Co Ltd.	1.27%	Margin Deposit Total	5.62%
IIFL Holdings Ltd.	0.65%	Debt Holdings	
Gruh Finance Ltd.	0.57%	NON-CONVERTIBLE DEBENTURES	
Cholamandalam Investment & Finance Company Ltd.	0.46%	India Infradebt Ltd. Crisil AAA	5.26%
GAS	1.52%	NON-CONVERTIBLE DEBENTURES Total	5.26%
Petronet LNG Ltd.	1.52%	Debt Holdings Total	5.26%
OIL	2.35%	Cash & Other Receivables	
Oil India Ltd.	1.30%	CBLO / Repo	12.69%
Oil & Natural Gas Corporation Ltd.	1.05%	Net Receivables/(Payables)	(1.11%)
PESTICIDES	0.69%	Cash & Other Receivables Total	11.58%
P I INDUSTRIES LIMITED	0.69%	Grand Total	100.00%
PETROLEUM PRODUCTS	5.36%		
Reliance Industries Ltd.	4.65%		
Mangalore Refinery & Petrochemicals Ltd.	0.71%		
PHARMACEUTICALS	8.30%		
Sun Pharmaceuticals Ind Ltd.	2.68%		
Piramal Enterprises Ltd.	1.43%		
Aurobindo Pharma Ltd.	0.99%		
Lupin Ltd.	0.58%		
Biocon Ltd.	0.57%		
Cipla Ltd.	0.54%		
Ajanta Pharma Ltd.	0.53%		
Divi's Laboratories Ltd.	0.52%		
Cadila Healthcare Ltd.	0.46%		
POWER	1.41%		
Power Grid Corporation of India Ltd.	0.71%		
NHPC Ltd.	0.70%		

Name of the scheme

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. Bhavesh Jain

Total experience (years)

Mr. Kartik Soral 10
Mr. Bhavesh Jain 8

Experience managing the scheme (since)

Mr. Kartik Soral 1-Apr-15
Mr. Bhavesh Jain 7-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

CRISIL MIP Blended Index

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

Direct Plan Dividend Option 13.3600
Direct Plan Growth Option 18.5200
Dividend Option 11.8500
Growth Option 18.1200

AUM as on 31 December 2016

Rs. 285.13 Crore

Average AUM as on December 2016

Rs. 292.40 Crore

Active positive bets

Total stocks in portfolio	57.00
Top 15 stocks	45.0%
Total portfolio	41.3%

Note: Active positive bets are those where the fund has a higher weightage as compared to the benchmark CRISIL MIP Blended Index. Source: BSE, Bloomberg.

Quantitative indicators

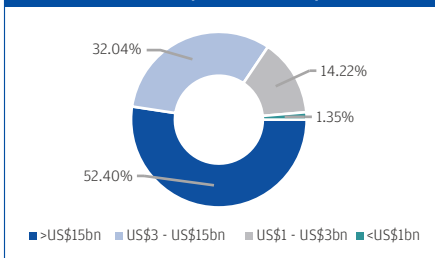
Standard Deviation	9.10%
Beta	0.5596
Sharpe Ratio	0.3467
Portfolio Turnover Ratio ¹	8.44
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

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

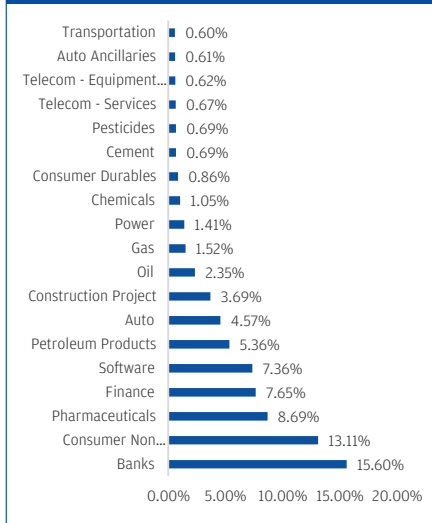
Existing Plan ³	2.53%
Direct Plan ³	1.78%

Edelweiss Absolute Return Fund (Cont.)

Portfolio analysis: Market cap-wise



Portfolio analysis: Sector-wise



Dividend history

Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
26-Oct-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-Oct-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*

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

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

Riskometer

Investors understand that their principal will be at Moderately High Risk



Edelweiss Arbitrage Fund

Holdings as on 31 December 2016 (in %)

Equity Holdings	% to Nav	% to NAV Derivatives	Equity Holdings	% to Nav	% to NAV Derivatives
Hedge Positions					
AUTO	4.44%	(4.44%)	FERROUS METALS	1.95%	(1.96%)
Mahindra & Mahindra Ltd.	2.28%		JSW Steel Ltd.	1.89%	
Mahindra & Mahindra Ltd. - FUTURES		(2.28%)	JSW Steel Ltd.- FUTURES		(1.89%)
Maruti Suzuki India Ltd.	1.80%		Jindal Steel & Power Ltd.	0.04%	
Maruti Suzuki India Ltd. - FUTURES		(1.80%)	Jindal Steel & Power Ltd. - FUTURES		(0.04%)
Tata Motors Ltd.	0.36%		Tata Steel Ltd.	0.02%	
Tata Motors Ltd.- FUTURES		(0.37%)	Tata Steel Ltd.- FUTURES		(0.02%)
AUTO ANCILLARIES	0.62%	(0.61%)	FINANCE	6.79%	(6.81%)
Exide Industries Ltd.	0.53%		Housing Development Finance Corporation Ltd.	2.74%	
Exide Industries Ltd.- FUTURES		(0.53%)	Housing Development Finance Corporation Ltd.- FUTURES		(2.75%)
Apollo Tyres Ltd.	0.09%		Indiabulls Housing Finance Ltd.	2.00%	
Apollo Tyres Ltd.- FUTURES		(0.09%)	Indiabulls Housing Finance Ltd.- FUTURES		(2.00%)
BANKS	14.16%	(14.19%)	Reliance Capital Ltd.	0.83%	
HDFC Bank Ltd.	7.39%		Reliance Capital Ltd.- FUTURES		(0.83%)
HDFC Bank Ltd.- FUTURES		(7.40%)	Dewan Housing Finance Corporation Ltd.	0.67%	
Axis Bank Ltd.	2.08%		Dewan Housing Finance Corporation Ltd.- FUTURES		(0.67%)
Axis Bank Ltd.- FUTURES		(2.09%)	IDFC Ltd.	0.21%	
ICICI Bank Ltd.	1.61%		IDFC Ltd.- FUTURES		(0.21%)
ICICI Bank Ltd.- FUTURES		(1.62%)	IFCI Ltd.	0.17%	
Kotak Mahindra Bank Ltd.	0.85%		IFCI Ltd.- FUTURES		(0.17%)
Kotak Mahindra Bank Ltd. - FUTURES		(0.85%)	LIC Housing Finance Ltd.	0.10%	
Yes Bank Ltd.	0.78%		LIC Housing Finance Ltd - FUTURES		(0.10%)
Yes Bank Ltd.- FUTURES		(0.78%)	Rural Electrification Corporation Ltd.	0.07%	
IDFC Bank Ltd.	0.74%		Rural Electrification Corporation Ltd.- FUTURES		(0.06%)
IDFC Bank Ltd.- FUTURES		(0.74%)	INDUSTRIAL CAPITAL GOODS	0.01%	(0.01%)
The Federal Bank Ltd.	0.63%		Bharat Heavy Electricals Ltd.	0.01%	
The Federal Bank Ltd.- FUTURES		(0.64%)	Bharat Heavy Electricals Ltd.- FUTURES		(0.01%)
The South Indian Bank Ltd.	0.06%		INDUSTRIAL PRODUCTS	0.67%	(0.68%)
The South Indian Bank Ltd. - FUTURES		(0.06%)	Jain Irrigation Systems Ltd.	0.50%	
DCB Bank Ltd.	0.02%		Jain Irrigation Systems Ltd.- FUTURES		(0.50%)
DCB Bank Ltd.- FUTURES		(0.02%)	Sintex Industries Ltd.	0.17%	
CEMENT	4.45%	(4.46%)	Sintex Industries Ltd.- FUTURES		(0.18%)
Grasim Industries Ltd.	2.45%		MEDIA & ENTERTAINMENT	1.47%	(1.48%)
Grasim Industries Ltd.- FUTURES		(2.45%)	Sun TV Network Ltd.	0.66%	
Century Textiles & Industries Ltd.	1.50%		Sun TV Network Ltd.- FUTURES		(0.66%)
Century Textiles & Industries Ltd.- FUTURES		(1.50%)	TV18 Broadcast Ltd.	0.47%	
The India Cements Ltd.	0.50%		TV18 Broadcast Ltd.- FUTURES		(0.47%)
The India Cements Ltd.- FUTURES		(0.51%)	Dish TV India Ltd.	0.26%	
CONSTRUCTION	1.05%	(1.06%)	Dish TV India Ltd.- FUTURES		(0.26%)
Indiabulls Real Estate Ltd.	0.86%		Zee Entertainment Enterprises Ltd.	0.08%	
Indiabulls Real Estate Ltd. - FUTURES		(0.86%)	Zee Entertainment Enterprises Ltd.- FUTURES		(0.08%)
Housing Development & Infra. Ltd.	0.19%		MINERALS/MINING	0.02%	(0.02%)
Housing Development & Infra. Ltd.- FUTURES		(0.19%)	Coal India Ltd.	0.02%	
CONSTRUCTION PROJECT	0.38%	(0.39%)	Coal India Ltd.- FUTURES		(0.02%)
NCC Ltd.	0.22%		NON - FERROUS METALS	0.45%	(0.45%)
NCC Ltd.- FUTURES		(0.22%)	Hindalco Industries Ltd.	0.45%	
Larsen & Toubro Ltd.	0.16%		Hindalco Industries Ltd.- FUTURES		(0.45%)
Larsen & Toubro Ltd.- FUTURES		(0.16%)	OIL	0.77%	(0.77%)
CONSUMER NON DURABLES	4.34%	(4.34%)	Cairn India Ltd.	0.59%	
ITC Ltd.	2.46%		Cairn India Ltd.- FUTURES		(0.59%)
ITC Ltd.- FUTURES		(2.46%)	Oil & Natural Gas Corporation Ltd.	0.18%	
United Spirits Ltd.	0.90%		Oil & Natural Gas Corporation Ltd.- FUTURES		(0.18%)
United Spirits Ltd.- FUTURES		(0.90%)			
Tata Global Beverages Ltd.	0.86%				
Tata Global Beverages Ltd. - FUTURES		(0.86%)			
Britannia Industries Ltd.	0.12%				
Britannia Industries Ltd.- FUTURES		(0.12%)			

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 Scheme is to generate income by predominantly investing 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. 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

NAV (as at 30 December 2016, in 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

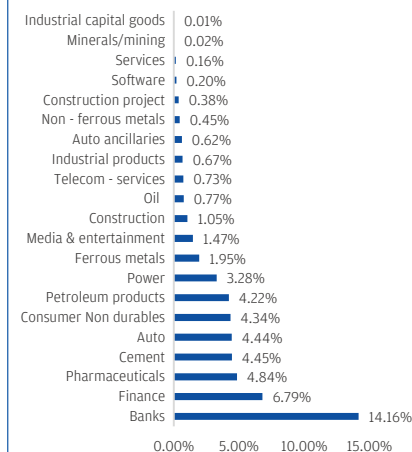
Rs. 1798.60 Crore

Edelweiss Arbitrage Fund (Cont.)

Holdings as on 31 December 2016 (in %)

Equity Holdings	% to Nav	% to NAV Derivatives	Debt Holdings	% to Nav	% to NAV Derivatives
PETROLEUM PRODUCTS	4.22%	(4.22%)	Housing Development Finance Corporation Ltd.	0.27%	
Reliance Industries Ltd.	2.56%		LIC Housing Finance Ltd.	0.37%	
Reliance Industries Ltd.- FUTURES		(2.56%)	Shriram Transport Finance Company Ltd.	0.34%	
Castrol India Ltd.	1.66%		Power Finance Corporation Ltd.	0.08%	
Castrol India Ltd.- FUTURES		(1.66%)	ICICI Bank Ltd.	0.05%	
PHARMACEUTICALS	4.84%	(4.84%)	Rural Electrification Corporation Ltd.	0.04%	
Sun Pharmaceuticals Ind Ltd.	2.76%		NON-CONVERTIBLE DEBENTURES Total	9.04%	
Sun Pharmaceuticals Ind Ltd.- FUTURES		(2.76%)	Debt Holdings Total	9.04%	
Aurobindo Pharma Ltd.	1.55%		Money Market Instruments		
Aurobindo Pharma Ltd.- FUTURES		(1.55%)	Commercial Paper		
Wockhardt Ltd.	0.53%		Reliance Capital Ltd.	3.90%	
Wockhardt Ltd.- FUTURES		(0.53%)	Kotak Mahindra Prime Ltd.	2.89%	
POWER	3.28%	(3.29%)	Mahindra & Mahindra Financial Services Ltd		
Reliance Power Ltd.	0.79%		Indiabulls Housing Finance Ltd.	2.60%	
Reliance Power Ltd.- FUTURES		(0.79%)	Housing Development Finance Corporation Ltd.	1.57%	
Adani Power Ltd.	0.78%		Housing Development Finance Corporation Ltd.	1.27%	
Adani Power Ltd.- FUTURES		(0.79%)	Aditya Birla Finance Ltd.	1.31%	
PTC India Ltd.	0.59%		Family Credit Ltd	0.26%	
PTC India Ltd.- FUTURES		(0.59%)	Small Industries Development Bank of India	0.21%	
JSW Energy Ltd.	0.58%		Commercial Paper Total	16.61%	
JSW Energy Ltd.- FUTURES		(0.59%)	Money Market Instruments Total	16.61%	
Reliance Infrastructure Ltd.	0.33%		Cash & Other Receivables		
Reliance Infrastructure Ltd.- FUTURES		(0.33%)	CBLO / Repo	7.15%	
Power Grid Corporation of India Ltd.	0.15%		Net Receivables/(Payables)	(2.75%)	
Power Grid Corporation of India Ltd.- FUTURES		(0.15%)	Cash & Other Receivables Total	4.40%	
Tata Power Company Ltd.	0.04%		Grand Total	100.00%	
Tata Power Company Ltd.- FUTURES		(0.04%)			
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%)			
Tata Communications Ltd.	0.73%				
Tata Communications Ltd.- FUTURES		(0.73%)			
Hedge Positions Total	55.00%	(55.10%)			
Equity Holdings Total	55.00%	(55.10%)			
Margin Deposit					
HDFC Bank Ltd.	11.76%				
RBL Bank Ltd.	3.19%				
Margin Deposit Total	14.95%				
Debt Holdings					
NON-CONVERTIBLE DEBENTURES					
Kotak Mahindra Investments Ltd.	2.64%				
Dewan Housing Finance Corporation Ltd.	1.57%				
Indiabulls Housing Finance Ltd.	1.32%				
Indiabulls Housing Finance Ltd.	1.32%				
Edelweiss Financial Services Ltd.	0.49%				
ECL Finance Ltd.	0.55%				

Portfolio analysis: Sector-wise



Dividend history

Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
19-Dec-16	0.06	10.4801
10-Nov-16	0.08	10.5087
13-Oct-16	0.10	10.5588
7-Jun-16	0.08	10.3759
21-Apr-16	0.06	10.3711

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.

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 ¹	-
Beta ²	-
Sharpe Ratio ³	-
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%

This product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> 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. 	<p>Investors understand that their principal will be at Moderately Low Risk</p>
*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. 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 %)

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.	0.48%
BANKS	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 Corporation Ltd.	1.48%
J.Kumar Infraprojects Ltd.	1.12%
Kajaria Ceramics Ltd.	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 Ltd.	2.46%
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%
INDUSTRIAL PRODUCTS	5.13%
Jain Irrigation Systems Ltd.	1.85%
Fag Bearings India Ltd.	1.46%
Grindwell Norton Ltd	1.14%
Cummins India Ltd.	0.68%
NON - FERROUS METALS	2.85%
Vedanta Ltd.	1.62%
Hindalco Industries Ltd.	1.23%

PETROLEUM PRODUCTS	0.99%
Bharat Petroleum Corporation Ltd.	0.99%
SOFTWARE	1.48%
Vakangee Ltd.	1.48%
TELECOM - EQUIPMENT & ACCESSORIES	0.93%
Astra Microwave Products Ltd.	0.93%
Equity Holdings Total	92.56%
Cash & Other Receivables	
CBLO / Repo	8.14%
Net Receivables/(Payables)	(0.70)%
Cash & Other Receivables Total	7.44%
Grand Total	100.00%

Active positive bets

Total stocks in portfolio	51.00
Top 15 stocks	51.93%
Total portfolio	66.20%

Note: Active positive bets are those where the fund has a higher weightage as compared to the benchmark S&P BSE 200. Source: BSE, Bloomberg.

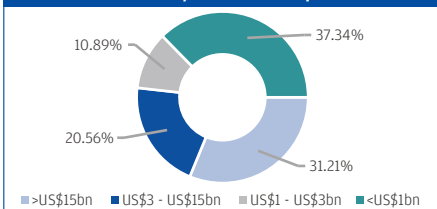
Quantitative indicators

Standard Deviation [§]	-
Beta [§]	-
Sharpe Ratio [§]	-
Portfolio Turnover Ratio ¹	0.71
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

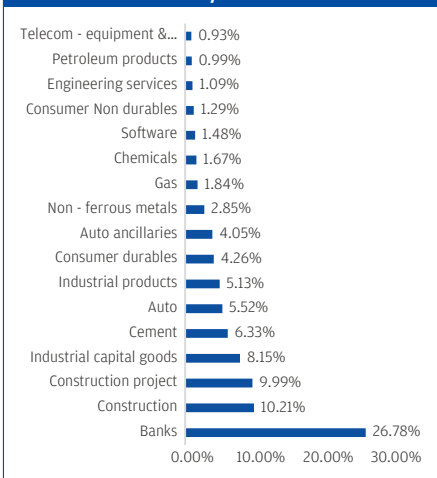
Total expense ratio (month-to-date ratio to average AUM)

Regular Plan ³	2.67%
Direct Plan ³	2.47%

Portfolio analysis: Market cap-wise



Portfolio analysis: Sector-wise



Name of the scheme

Edelweiss Economic Resurgence 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.

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	03-Feb-15
Mr. Amit Gadgil	29-Apr-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 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

This product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> • 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at High Risk</p>

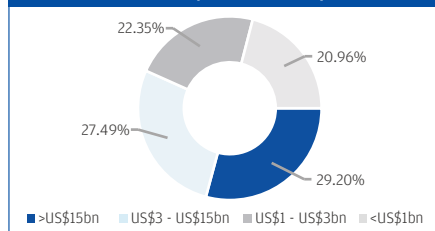
¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees. [§]Since the scheme has not completed 3 years standard deviation, beta and the sharpe ratio has not been provided.

Edelweiss ELSS Fund

Holdings as on 31 December 2016 (in %)

Equity Holdings		Equity Holdings	
AUTO	2.52%	PETROLEUM PRODUCTS	9.77%
TVS Motor Company Ltd.	1.89%	Reliance Industries Ltd.	3.34%
Maruti Suzuki India Ltd.	0.63%	Bharat Petroleum Corporation Ltd.	3.21%
AUTO ANCILLARIES	5.30%	Indian Oil Corporation Ltd.	2.39%
Exide Industries Ltd.	2.06%	Mangalore Refinery & Petrochemicals Ltd.	0.83%
Fiem Industries Ltd.	1.41%	PHARMACEUTICALS	10.64%
Sundram Fasteners Ltd.	0.96%	Piramal Enterprises Ltd.	3.01%
CEAT Ltd.	0.87%	Divi's Laboratories Ltd.	1.41%
BANKS	13.65%	Cipla Ltd.	1.19%
HDFC Bank Ltd.	3.42%	Abbott India Ltd.	1.10%
ICICI Bank Ltd.	2.38%	Dr. Reddy's Laboratories Ltd.	1.09%
City Union Bank Ltd.	2.16%	Sanofi India Ltd.	1.05%
State Bank of India	1.94%	Sun Pharmaceuticals Ind Ltd.	1.03%
IndusInd Bank Ltd.	1.65%	Biocon Ltd.	0.76%
Yes Bank Ltd.	1.55%	POWER	2.31%
Kotak Mahindra Bank Ltd.	0.55%	NHPC Ltd.	2.31%
CEMENT	4.76%	SOFTWARE	8.54%
Grasim Industries Ltd.	2.15%	HCL Technologies Ltd.	2.78%
The Ramco Cements Ltd.	0.97%	Tata Consultancy Services Ltd.	1.94%
Birla Corporation Ltd.	0.71%	Infosys Ltd.	1.86%
OCL India Ltd.	0.65%	ECLERX SERVICES LTD.	0.77%
JK Cement Ltd.	0.28%	Mphasis Ltd.	0.64%
CHEMICALS	0.95%	Oracle Financial Services Software Ltd.	0.55%
Aarti Industries Ltd.	0.95%	TELECOM - EQUIPMENT & ACCESSORIES	0.99%
CONSTRUCTION PROJECT	2.73%	Bharti Infratel Ltd.	0.99%
Larsen & Toubro Ltd.	2.73%	TEXTILES - COTTON	0.77%
CONSUMER DURABLES	2.39%	Vardhman Textiles Ltd.	0.77%
Whirlpool of India Ltd.	1.20%	TRADING	0.92%
Symphony Ltd.	1.19%	REDINGTON (INDIA) LIMITED	0.92%
CONSUMER NON DURABLES	8.35%	Equity Holdings Total	98.53%
Marico Ltd.	2.30%	Cash & Other Receivables	
ITC Ltd.	1.58%	CBLO / Repo	2.03%
Asian Paints Ltd.	1.47%	Net Receivables/(Payables)	(0.56%)
Kansai Nerolac Paints Ltd.	0.91%	Cash & Other Receivables Total	1.47%
Hatsun Agro Product Ltd.	0.87%	Grand Total	100.00%
Jyothy Laboratories Ltd.	0.82%		
Akzo Nobel India Ltd.	0.40%		
FERROUS METALS	1.14%		
Tata Steel Ltd.	1.14%		
FINANCE	16.48%		
Housing Development Finance Corporation Ltd.	3.60%		
Bajaj Finserv Ltd.	1.89%		
Power Finance Corporation Ltd.	1.57%		
L&T Finance Holdings Ltd.	1.45%		
Rural Electrification Corporation Ltd.	1.43%		
IIFL Holdings Ltd.	1.31%		
Cholamandalam Investment & Finance Company Ltd.	1.22%		
Muthoot Finance Ltd.	1.16%		
IDFC Ltd.	0.81%		
JM Financial Ltd.	0.75%		
Motilal Oswal Financial Services Ltd.	0.69%		
Manappuram Finance Ltd.	0.60%		
INDUSTRIAL CAPITAL GOODS	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.	0.61%		
MINERALS/MINING	1.02%		
Coal India Ltd.	1.02%		
OIL	0.46%		
Oil & Natural Gas Corporation Ltd.	0.46%		
PESTICIDES	1.02%		
P I Industries Limited	1.02%		

Portfolio analysis: Market cap-wise



Active positive bets

Total stocks in portfolio	72
Top 15 stocks	39.78%
Total portfolio	60%

Note: Active positive bets are those where the 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)

Existing Plan ³	2.68%
Direct Plan ³	1.93%

Name of the scheme

Edelweiss ELSS Fund

Allotment date

Existing Plan	30-Dec-08
Direct Plan	24-Jan-13

Scheme type

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 Option	14.7100
Growth Option	35.2900

AUM as on 31 December 2016

Rs. 60.61 Crore

Average AUM as on December 2016

Rs. 60.87 Crore

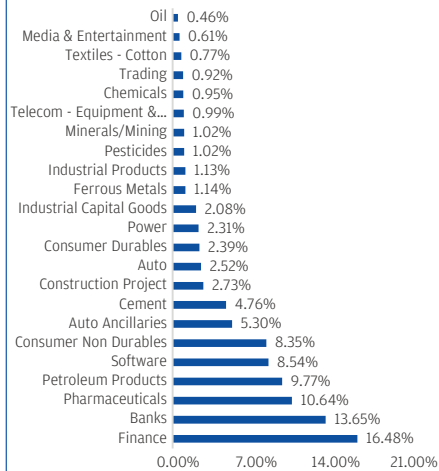
Edelweiss ELSS Fund (Cont.)

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*

- To create wealth in the long term
- Investment in equity and equity-related securities that will be locked-in for the first three years.

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

Riskometer

Investors understand that their principal will be at Moderately High Risk



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 December 2016 (in %)

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%
Amara Raja Batteries Ltd.	0.48%
CEAT Ltd.	0.47%
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%
JK Cement Ltd.	0.92%
Ultratech Cement Ltd.	0.89%
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 Corporation Ltd.	1.15%
Ahluwalia Contracts (India) Ltd.	0.73%
CONSTRUCTION PROJECT	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.	1.17%
Britannia Industries Ltd.	1.14%
Jyothy Laboratories Ltd.	0.86%
FINANCE	7.55%
Housing Development Finance Corporation Ltd.	4.84%
Multi Commodity Exchange Of India Ltd.	1.63%
Motilal Oswal Financial Services Ltd.	1.08%
GAS	1.73%
Petronet LNG Ltd.	1.31%
Indraprastha Gas Ltd.	0.42%
INDUSTRIAL PRODUCTS	0.66%
Fag Bearings India Ltd.	0.66%
MEDIA & ENTERTAINMENT	1.41%
Zee Entertainment Enterprises Ltd.	1.41%
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.	1.33%
PHARMACEUTICALS	4.23%
Sun Pharmaceuticals Ind Ltd.	2.31%
Lupin Ltd.	1.92%

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
Top 15 stocks	58.36%
Total portfolio	37.9%

Note: Active positive bets are those where the fund has a higher weightage as compared to the benchmark S&P BSE 200.
Source: BSE, Bloomberg.

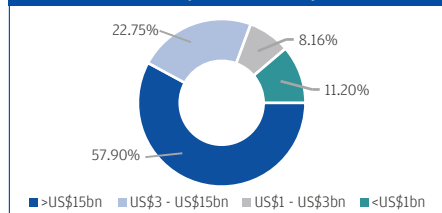
Quantitative indicators

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%

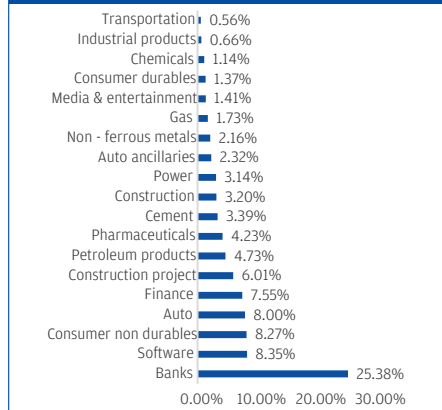
Total expense ratio (month-to-date ratio to average AUM)

Regular Plan ³	2.53%
Direct Plan ³	2.11%

Portfolio analysis: Market cap-wise



Portfolio analysis: Sector-wise



Name of the scheme

Edelweiss Equity Opportunities Fund

Allotment date

Regular Plan	14-Jun-07
Direct Plan	1-Jan-13

Scheme type

An open-ended equity growth scheme

Investment objective

The investment objective of the Scheme is to generate income and long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. 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

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

- 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 Option	22.2920

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-Oct-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*

- Long-term capital growth.
- Investments predominantly in equity and equity related securities

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

Riskometer

Investors understand that their principal will be at Moderately High Risk



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	% to NAV Derivatives
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.	1.74%	
State Bank of India	0.96%	
Axis Bank Ltd.	0.90%	
Kotak Mahindra Bank Ltd.	0.84%	
IndusInd Bank Ltd.	0.69%	
Yes Bank Ltd.	0.38%	
CEMENT	0.76%	
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 Corporation Ltd.	1.85%	
GAS	0.41%	
Petronet LNG Ltd.	0.26%	
Indraprastha Gas Ltd.	0.15%	
MEDIA & ENTERTAINMENT	0.50%	
Zee Entertainment Enterprises Ltd.	0.50%	
MINERALS/MINING	0.27%	
Coal India Ltd.	0.27%	
NON - FERROUS METALS	0.24%	
Hindalco Industries Ltd.	0.24%	
PETROLEUM PRODUCTS	2.96%	
Reliance Industries Ltd.	2.40%	
Bharat Petroleum Corporation Ltd.	0.56%	
PHARMACEUTICALS	1.25%	
Sun Pharmaceuticals Ind Ltd.	0.65%	
Lupin Ltd.	0.60%	
POWER	0.76%	
Power Grid Corporation of India Ltd.	0.76%	
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		
BANKS	11.59%	-11.61%
Axis Bank Ltd.	4.53%	
Axis Bank Ltd.- FUTURES		(4.54%)
ICICI Bank Ltd.	4.02%	
ICICI Bank Ltd.- FUTURES		(4.03%)
HDFC Bank Ltd.	3.04%	
HDFC Bank Ltd.- FUTURES		(3.04%)

Equity Holdings	% to Nav	% to NAV Derivatives
CEMENT	0.32%	-0.32%
Century Textiles & Industries Ltd.	0.32%	
Century Textiles & Industries Ltd.- FUTURES		(0.32%)
FINANCE	3.75%	-3.76%
Housing Development Finance Corporation Ltd.	3.75%	
Housing Development Finance Corporation Ltd.- FUTURES		(3.76%)
MINERALS/MINING	3.67%	-3.62%
Coal India Ltd.	3.67%	
Coal India Ltd.- FUTURES		(3.62%)
PETROLEUM PRODUCTS	4.48%	-4.48%
Reliance Industries Ltd.	4.48%	
Reliance Industries Ltd.- FUTURES		(4.48%)
PHARMACEUTICALS	12.69%	-12.71%
Aurobindo Pharma Ltd.	4.86%	
Aurobindo Pharma Ltd.- FUTURES		(4.86%)
Sun Pharmaceuticals Ind Ltd.	4.23%	
Sun Pharmaceuticals Ind Ltd.- FUTURES		(4.24%)
Lupin Ltd.	3.60%	
Lupin Ltd.- FUTURES		(3.61%)
SOFTWARE	3.52%	-3.52%
Infosys Ltd.	3.52%	
Infosys Ltd.- FUTURES		(3.52%)
Hedge Positions Total	40.02%	(40.01%)
Margin Deposit		
RBL Bank Ltd.	6.70%	
Margin Deposit Total	6.70%	
Debt Holdings		
NON-CONVERTIBLE DEBENTURES		
HDB Financial Services Ltd.	6.07%	
Power Finance Corporation Ltd.	6.10%	
Kotak Mahindra Prime Ltd.	3.01%	
NON-CONVERTIBLE DEBENTURES Total	15.18%	
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	100.00%	

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 ⁴	-
Beta ⁵	-
Sharpe Ratio ⁶	-
Portfolio Turnover Ratio ¹	5.25
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

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

Regular Plan ³	1.39%
Direct Plan ³	1.19%

Name of the scheme

Edelweiss Equity Savings Advantage Fund

Allotment date

Regular Plan	13-Oct-14
Direct Plan	13-Oct-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 scheme (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

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

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

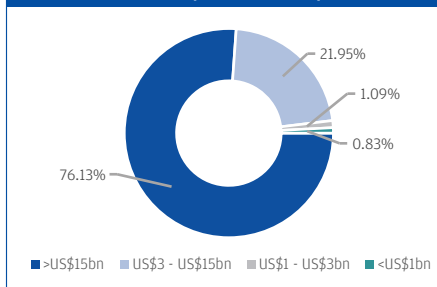
Average AUM as on December 2016

Rs. 175.18 Crore

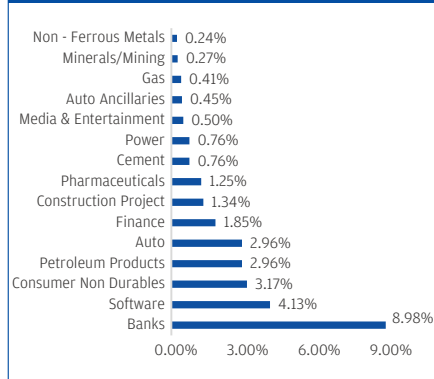
¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees. ⁴Since the scheme has not completed 3 years standard deviation, beta and the sharpe ratio has not been provided.

Edelweiss Equity Savings Advantage Fund (Cont.)

Portfolio analysis: Market cap-wise



Portfolio analysis: Sector-wise



Dividend history

Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
18-Oct-16	0.25	10.6527
26-Jul-16	0.25	10.7090
11-Apr-16	0.15	10.3864
15-Oct-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
<ul style="list-style-type: none"> 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
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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 December 2016 (in %)

EQUITY HOLDINGS		EQUITY HOLDINGS	
AUTO	1.27%	GAS	6.33%
TVS Motor Company Ltd.	1.27%	Petronet LNG Ltd.	3.49%
AUTO ANCILLARIES	10.00%	Indraprastha Gas Ltd.	2.49%
MRF Ltd.	2.54%	Aegis Logistics Ltd.	0.35%
CEAT Ltd.	1.60%	HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.28%
Tube Investments Of India Ltd.	1.57%	RECREATIONAL ACTIVITIES	
Amara Raja Batteries Ltd.	1.51%	Mahindra Holidays & Resorts India Ltd.	0.28%
WABCO India Ltd.	1.13%	INDUSTRIAL CAPITAL GOODS	3.47%
Suprajit Engineering Ltd.	0.60%	Ujaas Energy Ltd.	1.24%
Fiem Industries Ltd.	0.49%	Action Construction Equipment Ltd.	0.82%
Precision Camshafts Ltd.	0.42%	Genus Power Infrastructures Ltd.	0.46%
Pricol Ltd.	0.14%	V-Guard Industries Ltd.	0.39%
BANKS	9.03%	Inox Wind Ltd.	0.36%
Yes Bank Ltd.	2.09%	Salzer Electronics Ltd.	0.20%
City Union Bank Ltd.	2.07%	INDUSTRIAL PRODUCTS	6.87%
Indian Bank	1.76%	Supreme Industries Ltd.	1.49%
The South Indian Bank Ltd.	1.68%	Finolex Industries Ltd.	1.27%
IndusInd Bank Ltd.	1.11%	Jain Irrigation Systems Ltd.	1.20%
The Federal Bank Ltd.	0.32%	Greaves Cotton Ltd.	1.16%
CEMENT	4.87%	Grindwell Norton Ltd	0.58%
The Ramco Cements Ltd.	1.65%	Fag Bearings India Ltd.	0.54%
JK Cement Ltd.	1.11%	Mold-Tek Packaging Ltd.	0.39%
JK Lakshmi Cement Ltd.	1.03%	Sterlite Technologies Ltd.	0.24%
Dalmia Bharat Ltd.	0.46%	MEDIA & ENTERTAINMENT	0.39%
Sagar Cements Ltd.	0.31%	Inox Leisure Ltd.	0.39%
Birla Corporation Ltd.	0.19%	PAPER	0.51%
Deccan Cements Ltd.	0.12%	West Coast Paper Mills Ltd.	0.51%
CHEMICALS	3.60%	PESTICIDES	2.64%
Solar Industries India Ltd.	1.37%	P I INDUSTRIES LIMITED	1.70%
Vinati Organics Ltd.	1.31%	Dhanuka Agritech Ltd.	0.94%
Shree Pushkar Chem & Fertilisers Ltd.	0.47%	PHARMACEUTICALS	5.01%
Vivimed Labs Ltd.	0.45%	Torrent Pharmaceuticals Ltd.	2.26%
COMMERCIAL SERVICES	1.02%	Alembic Pharmaceuticals Ltd.	1.53%
Teamlease Services Ltd.	1.02%	Jubilant Life Sciences Ltd.	0.54%
CONSTRUCTION	5.06%	Biocon Ltd.	0.35%
ITD Cementation India Ltd.	1.70%	Strides Shasun Ltd.	0.33%
National Buildings Construction Corporation Ltd.	1.50%	SOFTWARE	5.39%
KNR Constructions Ltd	0.75%	Vakangee Ltd.	2.84%
Ahluwalia Contracts (India) Ltd.	0.68%	Persistent Systems Ltd.	1.52%
Kajaria Ceramics Ltd.	0.43%	Info Edge (India) Ltd.	1.03%
CONSTRUCTION PROJECT	4.26%	TELECOM - EQUIPMENT & ACCESSORIES	0.54%
NCC Ltd.	2.15%	Astra Microwave Products Ltd.	0.54%
Sadbhav Engineering Ltd.	1.48%	TEXTILE PRODUCTS	3.31%
Supreme Infrastructure India Ltd.	0.36%	Page Industries Ltd.	2.53%
Engineers India Ltd.	0.27%	Trident Ltd.	0.42%
CONSUMER DURABLES	4.62%	Garware Wall Ropes Ltd.	0.36%
Havells India Ltd.	1.54%	TEXTILES - COTTON	0.26%
Whirlpool of India Ltd.	1.50%	Indo Count Industries Ltd.	0.26%
Blue Star Ltd.	0.87%	TRANSPORTATION	0.75%
Century Plyboards (India) Ltd.	0.71%	Blue Dart Express Ltd.	0.47%
CONSUMER NON DURABLES	4.17%	Allcargo Logistics Ltd.	0.28%
Kansai Nerolac Paints Ltd.	2.39%	Equity Holdings Total	93.36%
Jyothy Laboratories Ltd.	1.78%	Debt Holdings	
DIVERSIFIED CONSUMER SERVICES	0.28%	NON-CONVERTIBLE DEBENTURES	
MT Educare Ltd.	0.28%	Blue Dart Express Ltd. ICRA AA	0.03%
FERROUS METALS	0.87%	NON-CONVERTIBLE DEBENTURES Total	0.03%
APL Apollo Tubes Ltd.	0.54%	Debt Holdings Total	0.03%
Pennar Engineered Building Systems Ltd.	0.33%	Cash & Other Receivables	
FINANCE	8.56%	CBLO / Repo	7.55%
Multi Commodity Exchange Of India Ltd.	2.24%	Net Receivables/(Payables)	(0.94%)
Rural Electrification Corporation Ltd.	1.58%	Cash & Other Receivables Total	6.61%
Cholamandalam Investment & Finance Company Ltd.	1.53%	Grand Total	100.00%
Gruh Finance Ltd.	1.40%		
Motilal Oswal Financial Services Ltd.	1.15%		
Credit Analysis And Research Ltd.	0.37%		
Bajaj Finserv Ltd.	0.29%		

Name of the scheme

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

Total experience (years)

Mr. Harshad Patwardhan 23
Mr. Amit Gadgil 14

Experience managing the scheme (since)

Mr. Harshad Patwardhan 26-Dec-07
Mr. Amit Gadgil 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 Dividend Option 19.9640
Direct Plan Growth Option 20.7510
Regular Plan Dividend Option 18.4060
Regular Plan Growth Option 19.9650

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

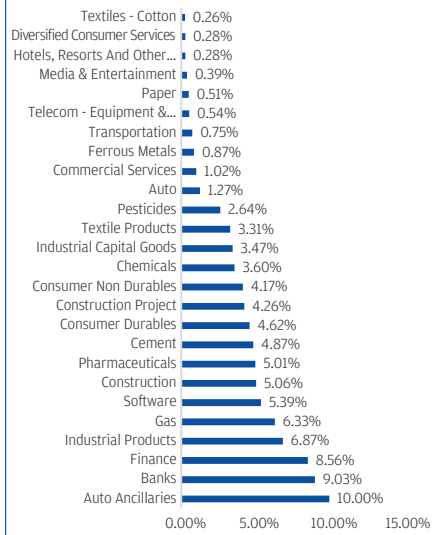
Quantitative indicators

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%

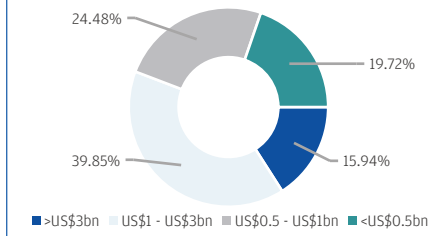
Total expense ratio (month-to-date ratio to average AUM)

Regular Plan ³	2.46%
Direct Plan ³	1.96%

Portfolio analysis: Sector-wise



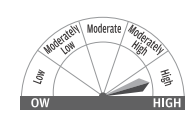
Portfolio analysis: Market cap-wise



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.

<p>This product is suitable for investors who are seeking*</p>	<p>Riskometer</p>
<ul style="list-style-type: none"> 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.) ^ 	<p>Investors understand that their principal will be at High Risk</p> 
<p>*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</p>	

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

Edelweiss Prudent Advantage Fund

Holdings as on 30 December 2016 (in %)

Equity Holdings		Equity Holdings	
AUTO	5.32%	PHARMACEUTICALS	9.49%
Eicher Motors Ltd.	1.91%	Biocon Ltd.	1.51%
Tata Motors Ltd.	1.54%	Divi's Laboratories Ltd.	1.49%
Hero MotoCorp Ltd.	1.18%	Abbott India Ltd.	1.44%
Mahindra & Mahindra Ltd.	0.69%	Ajanta Pharma Ltd.	1.41%
AUTO ANCILLARIES	3.23%	Sun Pharmaceuticals Ind Ltd.	1.35%
Balkrishna Industries Ltd.	1.70%	Aurobindo Pharma Ltd.	1.15%
Bosch Ltd.	0.98%	Piramal Enterprises Ltd.	1.14%
Motherhood Sumi Systems Ltd.	0.55%	POWER	1.94%
BANKS	13.54%	NHPC Ltd.	1.31%
IndusInd Bank Ltd.	4.65%	Power Grid Corporation of India Ltd.	0.63%
HDFC Bank Ltd.	4.50%	SOFTWARE	8.78%
Yes Bank Ltd.	2.39%	Infosys Ltd.	4.48%
ICICI Bank Ltd.	1.11%	HCL Technologies Ltd.	2.12%
Kotak Mahindra Bank Ltd.	0.47%	Tata Consultancy Services Ltd.	1.21%
State Bank of India	0.42%	Tech Mahindra Ltd.	0.97%
CEMENT	3.19%	TRANSPORTATION	1.32%
Grasim Industries Ltd.	1.98%	Container Corporation Of India Ltd.	1.32%
Shree Cements Ltd.	0.62%	Equity Holdings Total	81.32%
The Ramco Cements Ltd.	0.59%	Option	
CHEMICALS	0.54%	PUT NIFTY 25/01/2017 8200	0.26%
Pidilite Industries Ltd.	0.54%	Option Total	0.26%
CONSTRUCTION PROJECT	2.54%	Index Futures	
Larsen & Toubro Ltd.	2.54%	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	3.28%
CONSUMER DURABLES	1.79%	Index Futures Total	3.28%
Whirlpool of India Ltd.	1.79%	Margin Deposit	
CONSUMER NON DURABLES	9.56%	RBL Bank Ltd.	6.76%
Emami Ltd.	1.73%	Margin Deposit Total	6.76%
Asian Paints Ltd.	1.57%	Debt Holdings	
Colgate Palmolive (India) Ltd.	1.33%	NON-CONVERTIBLE DEBENTURES	
Nestle India Ltd.	1.32%	Housing Development Finance Corporation Ltd.	2.58%
Kansai Nerolac Paints Ltd.	1.22%	Edelweiss Financial Services Ltd.	2.25%
ITC Ltd.	1.10%	NON-CONVERTIBLE DEBENTURES Total	4.83%
Marico Ltd.	0.72%	Debt Holdings Total	4.83%
Dabur India Ltd.	0.57%	Cash & Other Receivables	
FERROUS METALS	0.02%	CBLO / Repo	6.24%
Tata Steel Ltd.	0.02%	Net Receivables/(Payables)	0.59%
FINANCE	8.80%	Cash & Other Receivables Total	6.83%
Cholamandalam Investment & Finance Company Ltd.	1.53%	Grand Total	100.00
IIFL Holdings Ltd.	1.53%		
Shriram City Union Finance Ltd.	1.49%		
Muthoot Finance Ltd.	1.36%		
Housing Development Finance Corporation Ltd.	1.34%		
Bajaj Finance Ltd.	0.55%		
ICICI Prudential Life Insurance Co Ltd.	0.51%		
Bajaj Finserv Ltd.	0.49%		
GAS	0.95%		
Petronet LNG Ltd.	0.95%		
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.42%		
The Indian Hotels Company Ltd.	0.42%		
MINERALS/MINING	0.61%		
Coal India Ltd.	0.61%		
OIL	1.86%		
Oil India Ltd.	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%		
Hindustan Petroleum Corporation Ltd.	0.97%		
Mangalore Refinery & Petrochemicals Ltd.	0.85%		
Indian Oil Corporation Ltd.	0.77%		
Castrol India Ltd.	0.65%		
Bharat Petroleum Corporation Ltd.	0.38%		

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 average AUM)

Existing Plan ³	2.67%
Plan B ³	2.67%
Direct Plan ³	2.27%

Name of the scheme

Edelweiss Prudent Advantage 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

Total experience (years)

Mr. Bharat Lahoti	9
Mr. Kartik Soral	10

Experience managing the scheme (since)

Mr. Bharat Lahoti	14-Oct-15
Mr. Kartik Soral	3-Aug-15

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 Nil

Benchmark

Nifty 200

NAV (as at 30 December 2016, 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

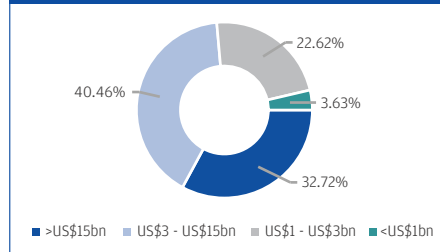
Edelweiss Prudent Advantage Fund (Cont.)

Dividend history

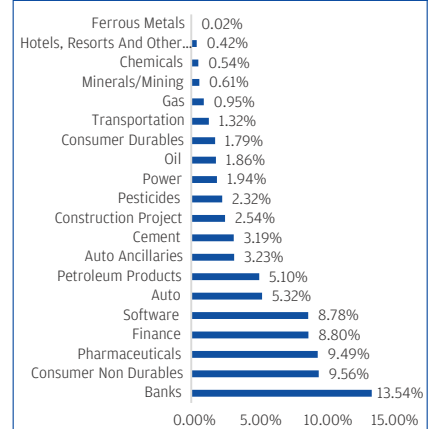
Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
19-Dec-16	0.10	16.1300
23-Nov-16	0.10	16.5900
27-Oct-16	0.10	17.8900
26-Sep-16	0.10	18.0400
16-Aug-16	0.10	17.8000

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.

Portfolio analysis: Market cap-wise



Portfolio analysis: Sector-wise



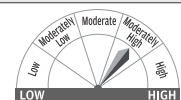
This product is suitable for investors who are seeking*

- To create wealth in the long term
- Investment in equity and equity-related securities including equity derivatives

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

Riskometer

Investors understand that their principal will be at Moderately High Risk



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 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 %)

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%
CEAT Ltd.	0.47%
Amara Raja Batteries Ltd.	0.46%
BANKS	24.63%
HDFC 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 Corporation Ltd.	1.09%
Ahluwalia Contracts (India) Ltd.	0.97%
CONSTRUCTION PROJECT	5.90%
Larsen & Toubro Ltd.	3.69%
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 Corporation Ltd.	4.80%
Multi Commodity Exchange Of India Ltd.	1.56%
Motilal Oswal Financial Services Ltd.	0.99%
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%
Zee Entertainment Enterprises Ltd.	1.18%
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%

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 fund has a higher weightage as compared to the benchmark S&P BSE 200.
Source: Bloomberg.

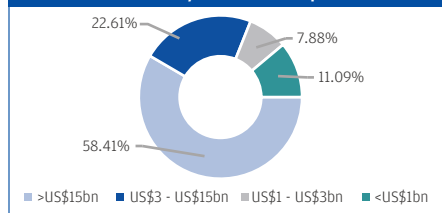
Quantitative indicators

Standard Deviation	15.45%
Beta	1.0463
Sharpe Ratio	0.5193
Portfolio Turnover Ratio ¹	0.85
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

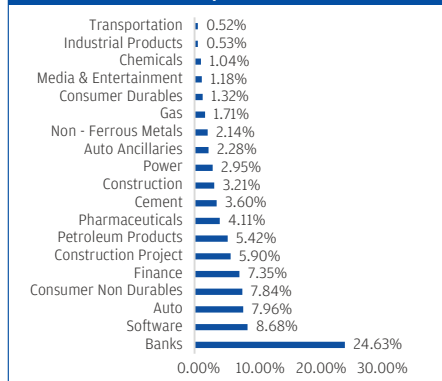
Total expense ratio (month-to-date ratio to average AUM)

Regular Plan ³	2.69%
Direct Plan ³	2.19%

Portfolio analysis: Market cap-wise



Portfolio analysis: Sector-wise



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 diversified 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.

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	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 2016, 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

AUM as on 31 December 2016

Rs. 11.63 Crore

Average AUM as on December 2016

Rs. 11.64 Crore

Dividend 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*

- Long Term Capital Growth
- Investments predominantly in equity and equity related securities

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

Riskometer

Investors understand that their principal will be at Moderately High Risk



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 100 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.

Holdings as on 31 December 2016 (in %)

Equity Holdings		Equity Holdings	
AUTO	5.63%	Cadila Healthcare Ltd.	1.11%
Eicher Motors Ltd.	2.18%	Aurobindo Pharma Ltd.	1.05%
Maruti Suzuki India Ltd.	1.42%	Lupin Ltd.	0.62%
Tata Motors Ltd.	1.27%	Divi's Laboratories Ltd.	0.48%
Hero MotoCorp Ltd.	0.75%	Biocon Ltd.	0.42%
TVS Motor Company Ltd.	0.01%	Syngene International Ltd.	0.40%
AUTO ANCILLARIES	1.59%	POWER	1.62%
Bosch Ltd.	0.82%	NHPC Ltd.	0.84%
Exide Industries Ltd.	0.49%	Power Grid Corporation of India Ltd.	0.78%
Balkrishna Industries Ltd.	0.28%	SOFTWARE	8.93%
BANKS	17.70%	Infosys Ltd.	3.76%
HDFC Bank Ltd.	5.81%	Tata Consultancy Services Ltd.	2.05%
IndusInd Bank Ltd.	4.39%	HCL Technologies Ltd.	1.51%
Kotak Mahindra Bank Ltd.	3.04%	Oracle Financial Services Software Ltd.	0.81%
ICICI Bank Ltd.	1.55%	Wipro Ltd.	0.80%
Yes Bank Ltd.	1.47%	TELECOM - EQUIPMENT & ACCESSORIES	0.69%
State Bank of India	0.94%	Bharti Infratel Ltd.	0.69%
City Union Bank Ltd.	0.50%	TELECOM - SERVICES	0.75%
CEMENT	0.86%	Bharti Airtel Ltd.	0.75%
Grasim Industries Ltd.	0.86%	TRANSPORTATION	1.51%
CHEMICALS	1.33%	Container Corporation Of India Ltd.	1.51%
Pidilite Industries Ltd.	1.33%	Equity Holdings Total	92.77%
CONSTRUCTION	0.72%	Index Futures	
Kajaria Ceramics Ltd.	0.72%	National Stock Exchange Of India Limited	2.64%
CONSTRUCTION PROJECT	4.24%	Index Futures Total	2.64%
Larsen & Toubro Ltd.	4.24%	Stock Long Futures	
CONSUMER DURABLES	0.86%	INFOSYS LTD	0.47%
Symphony Ltd.	0.43%	TATA MOTORS LTD	0.94%
Whirlpool of India Ltd.	0.43%	TATA CONSULTANCY SERVICES LTD	0.51%
CONSUMER NON DURABLES	12.84%	TVS MOTOR COMPANY LTD	0.93%
Asian Paints Ltd.	2.37%	Stock Long Futures Total	2.85%
Emami Ltd.	2.10%	Margin Deposit	
Marico Ltd.	1.87%	RBL Bank Ltd.	0.96%
ITC Ltd.	1.79%	Margin Deposit Total	0.96%
Nestle India Ltd.	1.51%	Cash & Other Receivables	
Colgate Palmolive (India) Ltd.	1.50%	CBLO / Repo	5.42%
Kansai Nerolac Paints Ltd.	1.29%	Net Receivables/(Payables)	0.85%
Berger Paints (I) Ltd.	0.41%	Cash & Other Receivables Total	6.27%
FINANCE	9.80%	Grand Total	100.00%
Housing Development Finance Corporation Ltd.	2.61%		
L&T Finance Holdings Ltd.	2.09%		
Gruh Finance Ltd.	1.11%		
Rural Electrification Corporation Ltd.	0.96%		
CRISIL Ltd.	0.94%		
IIFL Holdings Ltd.	0.78%		
Cholamandalam Investment & Finance Company Ltd.	0.77%		
ICICI Prudential Life Insurance Co Ltd.	0.54%		
GAS	1.01%		
Petronet LNG Ltd.	1.01%		
OIL	2.66%		
Oil India Ltd.	1.64%		
Oil & Natural Gas Corporation Ltd.	1.02%		
PESTICIDES	2.60%		
P I INDUSTRIES LIMITED	1.55%		
UPL Ltd.	1.05%		
PETROLEUM PRODUCTS	6.37%		
Reliance Industries Ltd.	3.39%		
Indian Oil Corporation Ltd.	0.86%		
Bharat Petroleum Corporation Ltd.	0.80%		
Hindustan Petroleum Corporation Ltd.	0.78%		
Mangalore Refinery & Petrochemicals Ltd.	0.54%		
PHARMACEUTICALS	11.06%		
Sun Pharmaceuticals Ind Ltd.	2.90%		
Piramal Enterprises Ltd.	1.64%		
Cipla Ltd.	1.25%		
Ajanta Pharma Ltd.	1.19%		

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

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

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 Top 100 Fund

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

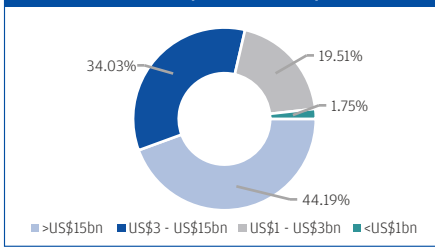
Average AUM as on December 2016

Rs. 152.33 Crore

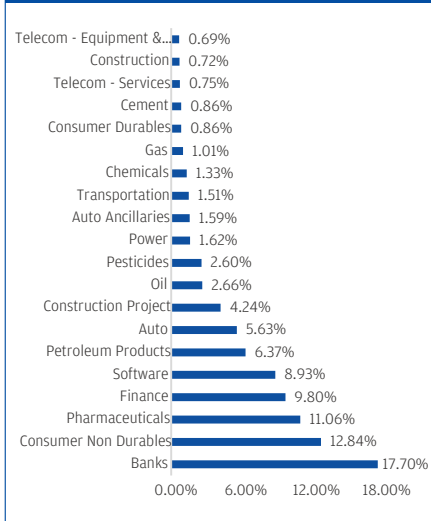
¹Last 12 months. ²As on 30 December 2016. ³Does not include Service Tax on Investment Management fees.

Edelweiss Top 100 Fund (Cont.)

Portfolio analysis: Market cap-wise



Portfolio analysis: Sector-wise



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-Oct-12	1.00	13.1400

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.

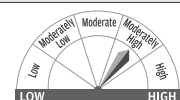
This product is suitable for investors who are seeking*

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

Riskometer

Investors understand that their principal will be at Moderately High Risk



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	% 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.	0.52%	
AUTO ANCILLARIES	0.44%	
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.	2.78%	
CONSUMER DURABLES	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 Corporation Ltd.	4.23%	
Motilal Oswal Financial Services Ltd.	0.35%	
GAS	0.66%	
Petronet LNG Ltd.	0.41%	
Indraprastha Gas Ltd.	0.25%	
MEDIA & ENTERTAINMENT	1.00%	
Zee Entertainment Enterprises Ltd.	1.00%	
MINERALS/MINING	0.53%	
Coal India Ltd.	0.53%	
NON - FERROUS METALS	0.79%	
Hindalco Industries Ltd.	0.53%	
Vedanta Ltd.	0.26%	
PETROLEUM PRODUCTS	5.55%	
Reliance Industries Ltd.	4.50%	
Bharat Petroleum Corporation Ltd.	1.05%	
PHARMACEUTICALS	2.74%	
Sun Pharmaceuticals Ind Ltd.	1.53%	
Lupin Ltd.	1.21%	
POWER	1.27%	
Power Grid Corporation of India Ltd.	1.27%	
SOFTWARE	8.15%	
Infosys Ltd.	4.91%	
Tata Consultancy Services Ltd.	3.24%	
UnHedge Positions Total	59.10%	
Equity Holdings Total	59.10%	
Hedge Positions		
BANKS	3.68%	-3.69%
Axis Bank Ltd.	1.90%	
Axis Bank Ltd.- FUTURES		(1.91%)
HDFC Bank Ltd.	1.78%	
HDFC Bank Ltd.- FUTURES		(1.78%)

Equity Holdings	% to NAV	% 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.- FUTURES		(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 TREASURY BILL		
Government Bond SOVEREIGN	25.84%	
Government of India	25.84%	
GOVERNMENT BOND AND TREASURY BILL Total	25.84%	
Cash & Other Receivables		
CBLO / Repo	6.11%	
Net Receivables/(Payables)	(0.41%)	
Cash & Other Receivables Total	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 higher weightage as compared to the benchmark CRISIL Balanced Fund Index. Source: BSE, Bloomberg.

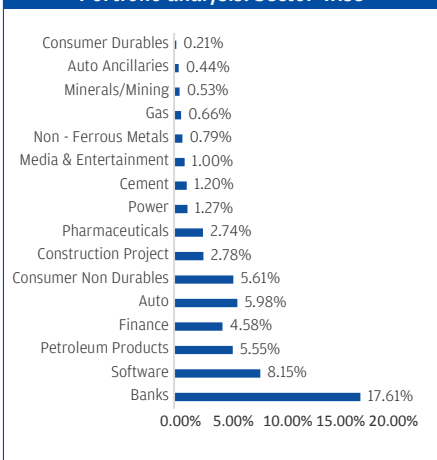
Quantitative indicators

Standard Deviation ⁵	-
Beta ⁵	-
Sharpe Ratio ⁶	-
Portfolio Turnover Ratio ¹	1.48
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

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

Regular Plan ³	2.67 %
Direct Plan ³	2.27%

Portfolio analysis: Sector-wise



Name of the scheme

Edelweiss Balanced Advantage Fund

Allotment date

Regular Plan	9-Apr-15
Direct Plan	9-Apr-15

Scheme type

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 (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

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

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

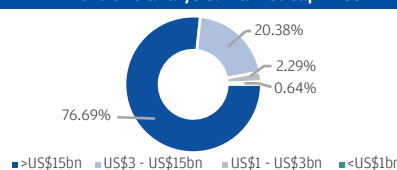
AUM as on 31 December 2016

Rs. 104.83 Crore

Average AUM as on December 2016

Rs. 107.18 Crore

Portfolio analysis: Market cap-wise



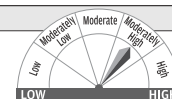
This product is suitable for investors who are seeking*

- Long Term wealth creation solution
- Balanced fund aiming for capital appreciation and current income by investing in equity as well as fixed income securities.

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

Riskometer

Investors understand that their principal will be at Moderately High Risk



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.

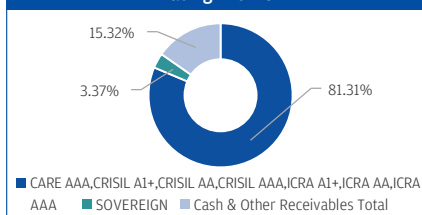
Edelweiss Banking and PSU Debt Fund#

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.

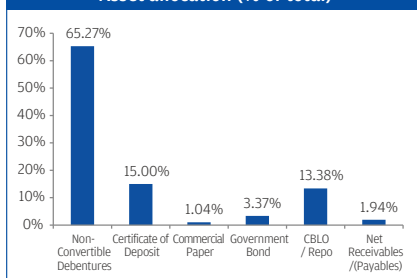
Holdings as on 31 December 2016 (in %)

Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES 65.27%		
Rural Electrification Corporation Ltd.	CRISIL AAA	8.68%
Power Grid Corporation of India Ltd.	CRISIL AAA	8.53%
Power Finance Corporation Ltd.	CRISIL AAA	8.04%
IDBI Bank Ltd.	ICRA AA	7.58%
National Bank for Agriculture & Rural Development	CRISIL AAA	7.55%
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	5.38%
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 Corporation Ltd.	CRISIL AAA	1.28%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.22%
Power Finance Corporation Ltd. Housing & Urban Development Corp Ltd.	ICRA AAA	1.08%
HDB Financial Services Ltd.	CRISIL AAA	0.71%
Small Industries Development Bank of India	CARE AAA	0.45%
NON-CONVERTIBLE DEBENTURES 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 A1+	5.25%
IDBI Bank Ltd.	CRISIL A1+	1.05%
Axis Bank Ltd.	CRISIL A1+	0.52%
Certificate of Deposit Total 15.00%		
Commercial Paper		
National Bank for Agriculture & Rural Development	CRISIL A1+	1.04%
Commercial Paper Total 1.04%		
Money Market Instruments Total 16.04%		
Government Bond and Treasury Bill		
Government Bond		
Government of India	SOVEREIGN	3.37%
Government Bond Total 3.37%		
GOVERNMENT BOND AND TREASURY BILL Total 3.37%		
Cash & Other Receivables		
CBLO / Repo		13.38%
Net Receivables/(Payables) 1.94%		
Cash & Other Receivables Total 15.32%		
Grand Total 100.00%		

Rating Profile



Asset allocation (% of total)



Dividend history

Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
26-Dec-16	0.0811	10.4436
25-Oct-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.

Name of the scheme

Edelweiss Banking and PSU Debt Fund

Allotment date

Regular Plan	13-Sep-13
Direct Plan	13-Sep-13

Scheme type

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 Mangwani

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 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

- 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 Option	10.3590
Direct Plan Weekly Dividend Option	10.6602
Regular Plan Dividend Option	13.3283
Regular Plan Growth Option	13.3286
Regular Plan Monthly Dividend Option	10.3451
Regular Plan Weekly Dividend Option	10.4873

AUM as on 31 December 2016

Rs. 473.96 Crore

Average AUM as on December 2016

Rs. 478.36 Crore

Modified duration	Average maturity	Yield to maturity (YTM)#	Total expense ratio (month-to-date ratio to average AUM)	
	In years		Regular Plan	Direct Plan
1.31	1.59	6.84%	0.55%~	0.25%~

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

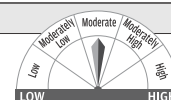
This product is suitable for investors who are seeking*

- Income Over short to medium term
- Investments in Debt Securities and Money Market Instruments issued by Banks and PSUs.

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

Riskometer

Investors understand that their principal will be at Moderate Risk



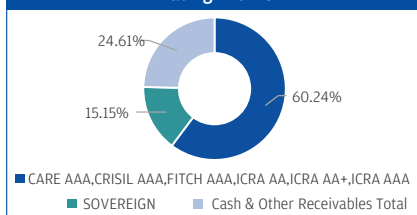
Edelweiss Bond Fund#

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.

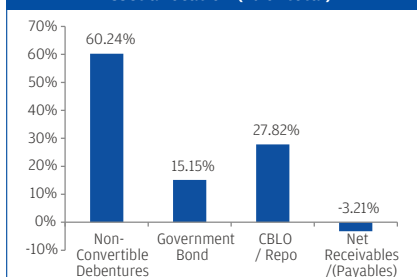
Holdings as on 31 December 2016 (in %)

Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
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 DEBENTURES Total	60.24%	
CORPORATE DEBT Total	60.24%	
Government Bond and Treasury Bill		
Government Bond		
Government of India	SOVEREIGN	15.15%
Government Bond Total	15.15%	
GOVERNMENT BOND AND TREASURY BILL Total	15.15%	
Cash & Other Receivables		
CBLO / Repo		27.82%
Net Receivables/(Payables)		-3.21%
Cash & Other Receivables Total	24.61%	
Grand Total	100.00%	

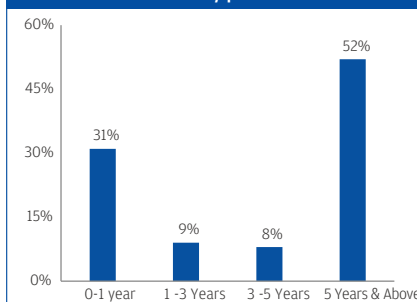
Rating Profile



Asset allocation (% of total)



Maturity profile



Dividend history

Record date	Rate (Re/unit)	Record dividend NAV
Retail Plan Dividend Option		
21-Jan-09	0.3723	10.5287
7-Oct-08	0.1752	10.0513
Institutional Plan Dividend Option		
21-Jan-09	0.2628	10.5779
7-Oct-08	0.1752	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.

Name of the scheme

Edelweiss Bond Fund

Allotment date

Retail Plan	27-Jun-08
Institutional Plan	27-Jun-08
Direct Plan	13-Jan-13

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 Mangwani

Total experience

Manager	Experience (years)
Mr. Dhawal Dalal	17
Mr. Swayam Mangwani	5

Experience managing the scheme

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

Entry load

Not Applicable

Exit load

Nil

Benchmark

CRISIL Composite Bond Fund Index

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

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.

AUM as on 31 December 2016

Rs. 455.81 Crore

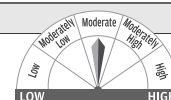
Average AUM as on December 2016

Rs. 378.43 Crore

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

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

This product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> 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
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	



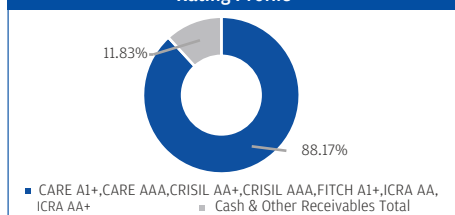
Edelweiss Corporate Debt Opportunities Fund#

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 & Rural Development	CRISIL AAA	9.27%
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 & Finance Company Ltd.	ICRA AA	2.96%
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%

Rating Profile

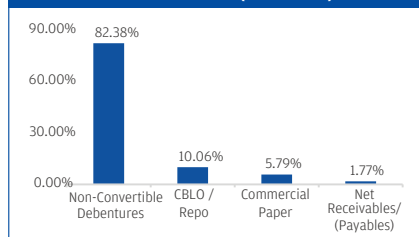


Dividend history

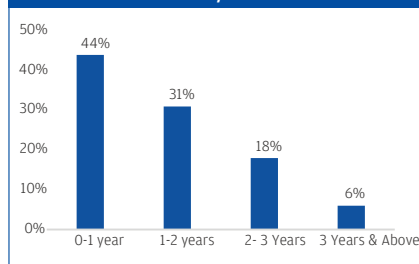
Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Dividend Option		
26-Dec-16	0.09	10.6155
25-Oct-16	0.05	10.5612
26-Sep-16	0.06	10.5770
25-Aug-16	0.06	10.5750
25-Jul-16	0.08	10.6047

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)



Maturity Profile



Name of the scheme

Edelweiss Corporate Debt Opportunities Fund

Allotment date

Regular Plan	22-Sep-14
Direct Plan	22-Sep-14

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 Mangwan	5

Experience managing the scheme (since)

Mr. Dhawal Dalal	28-Nov-16
Mr. Swayam Mangwan	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

Nil

Benchmark

CRISIL Short Term Bond Fund Index

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

Direct Plan Dividend Option	12.4270
Direct Plan Growth Option	12.4263
Regular Annual Dividend Option	12.2965
Regular Plan Dividend Option	12.2965
Regular Plan Fortnightly Dividend Option	10.5516
Regular Plan Growth Option	12.2965
Regular Plan Monthly Dividend Option	10.5071
Regular Plan Weekly Dividend Option	10.5676

AUM as on 31 December 2016

Rs. 171.40 Crore

Average AUM as on December 2016

Rs. 172.67 Crore

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

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

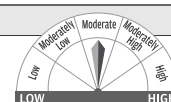
This product is suitable for investors who are seeking*

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

Riskometer

Investors understand that their principal will be at Moderate Risk



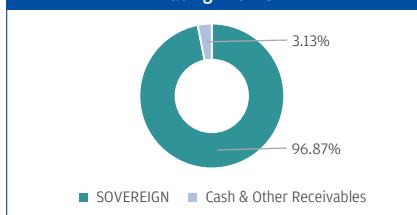
Edelweiss Government Securities Fund#

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.

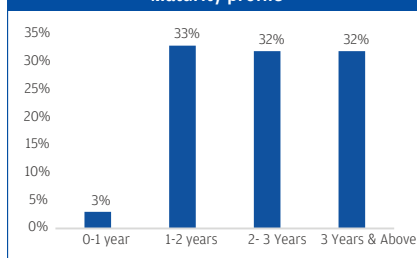
Holdings as on 31 December 2016 (in %)

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 TREASURY BILL Total		
Cash & Other Receivables		
CBLO / Repo		0.01%
Net Receivables/(Payables)		3.12%
Cash & Other Receivables Total		3.13%
Grand Total		100.00%

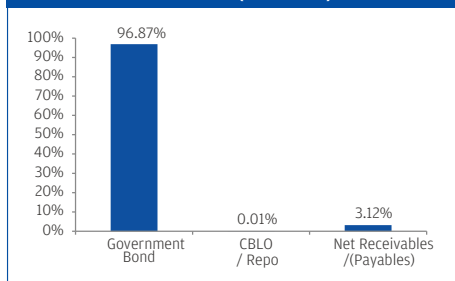
Rating Profile



Maturity profile



Asset allocation (% of total)



Dividend details (Re/Unit)

Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Monthly Dividend Option		
26-Dec-16	0.07	10.7746
25-Oct-16	0.05	10.7344
26-Sep-16	0.04	10.7237
25-Aug-16	0.05	10.6513
25-Jul-16	0.13	10.6818

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.

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

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
Mr. Swayam Mangwani	28-Nov-16

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

- 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 Option	10.3933
Retail Annual Dividend Option	13.5946

AUM as on 31 December 2016

Rs. 831.76 Crore

Average AUM as on December 2016

Rs. 833.35 Crore

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

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

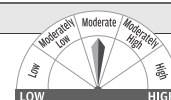
This product is suitable for investors who are seeking*

- Credit risk free returns over medium to long term
- Investments in Government Securities.

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

Riskometer

Investors understand that their principal will be at Moderate Risk



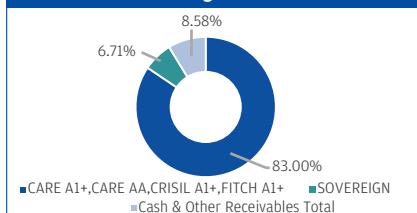
Edelweiss Liquid Fund#

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.

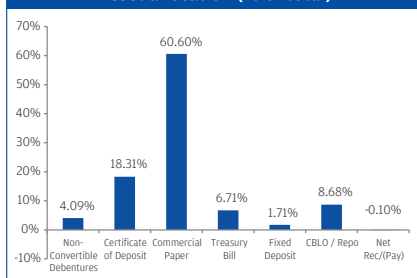
Holdings as on 31 December 2016 (in %)

Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
ECL Finance Ltd.	CARE AA	4.09%
		4.09%
NON-CONVERTIBLE DEBENTURES Total		
		4.09%
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%
		18.31%
Certificate of Deposit Total		
		18.31%
Commercial Paper		
Indian Railway Finance Corporation Ltd.	CRISIL A1+	9.61%
Family Credit Ltd	CARE A1+	8.68%
Reliance Jio Infocomm Ltd.	CARE A1+	8.66%
National Bank for Agriculture & Rural Development	CRISIL A1+	8.64%
Indiabulls Housing Finance Ltd.	CRISIL A1+	4.80%
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	4.79%
Small Industries Development Bank of India	CRISIL A1+	4.05%
Kotak Mahindra Prime Ltd.	CRISIL A1+	3.86%
Tata Steel Ltd.	FITCH A1+	3.84%
Housing Development Finance Corporation Ltd.	CRISIL A1+	3.67%
		60.60%
Commercial Paper Total		60.60%
Money Market Instruments Total		78.91%
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TREASURY BILL	SOVEREIGN	6.71%
RED 09-03-2017		
Treasury Bill Total		6.71%
GOVERNMENT BOND AND TREASURY BILL Total		
		6.71%
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		100.00%

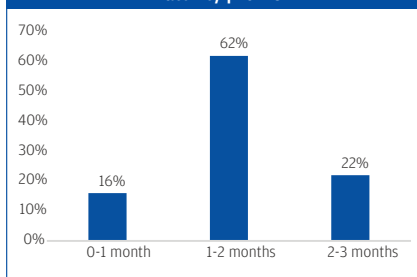
Rating Profile



Asset allocation (% of total)



Maturity profile



Dividend history

Record date	Rate (Re/unit)	Record dividend NAV
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-Oct-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 be sustained in future.** Dividend is declared on the face value of Rs. 10/- per unit.

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 (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.)

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 Dividend Option	14.1674
Super Plan Institutional Bonus Option	11.9287
Super Plan Institutional Daily Dividend Option	10.0279
Super Plan Institutional Growth Option	20.4774
Super Plan Institutional Monthly Dividend Option	10.0398
Super Plan Institutional Weekly Dividend Option	10.1838

*Closed for subscription

AUM as on 31 December 2016

Rs. 515.31 Crore

Average AUM as on December 2016

Rs. 258.88 Crore

Modified duration	Average maturity In days	Yield to maturity (YTM)#	Total expense ratio (month-to-date ratio to average AUM)		
			Super Institutional Plan	Retail Plan	Direct Plan
39.60	44.38	6.49%	0.13%~	0.18%~	0.05%~

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

This product is suitable for investors who are seeking*

- Income Over Short Term
- Investments in money market and debt securities

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

Riskometer

Investors understand that their principal will be at Low Risk



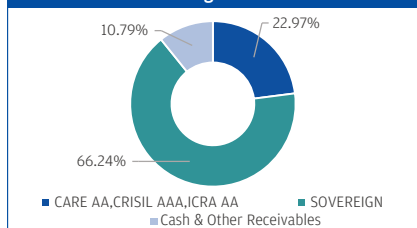
Edelweiss Short Term Income Fund#

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.

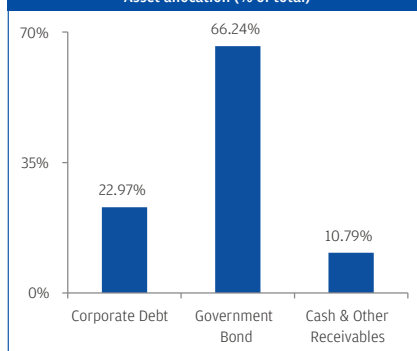
Holdings as on 31 December 2016 (in %)

Name of the instrument	Rating	% to NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
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 of India Ltd.	CRISIL AAA	3.38%
NON-CONVERTIBLE DEBENTURES Total		22.97%
CORPORATE DEBT Total		22.97%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
Government of India	SOVEREIGN	66.24%
Government Bond Total		66.24%
GOVERNMENT BOND AND TREASURY BILL Total		66.24%
Cash & Other Receivables		
CBLO / Repo		8.15%
Net Receivables/(Payables)		2.64%
Cash & Other Receivables Total		10.79%
Grand Total		100.00%

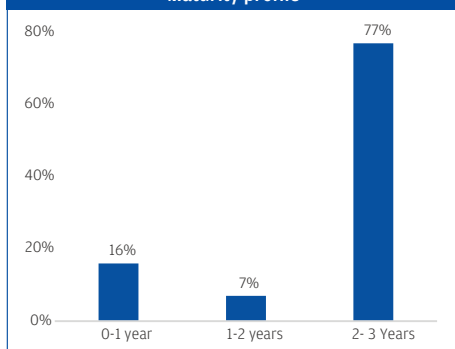
Rating Profile



Asset allocation (% of total)



Maturity profile



Dividend details (Re/Unit)

Record date	Rate (Re/unit)	Record dividend NAV
Regular Plan Monthly 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

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.

Name of the scheme

Edelweiss Short Term Income Fund

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
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.

Entry load Not Applicable

Exit load Nil

Benchmark

CRISIL Short Term Bond Fund Index

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

Direct Plan Growth Option	14.7224
Direct Plan Monthly Dividend Option	9.3947
Regular Plan Dividend Option	11.7072
Regular Plan Fortnightly Dividend Option	9.3728
Regular Plan Growth Option	14.5329
Regular Plan Monthly Dividend Option	9.3238
Regular Plan Weekly Dividend Option	9.3281

AUM as on 31 December 2016

Rs. 30.55 Crore

Average AUM as on December 2016

Rs. 31.54 Crore

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 yield; ~Does not include Service Tax on Investment Management fees.

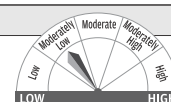
This product is suitable for investors who are seeking*

- Income over short to medium term
- Investments primarily in money market and short term debt instruments

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

Riskometer

Investors understand that their principal will be at Moderately Low Risk



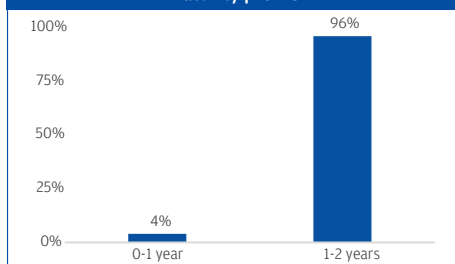
Edelweiss Treasury Fund#

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 DEBENTURES		
Edelweiss Financial Services Ltd.	CARE AA	9.45%
Shriram Transport Finance Company Ltd.	CRISIL AA+	9.26%
Power Grid Corporation of India Ltd.	CRISIL AAA	5.43%
Power Finance Corporation Ltd.	CRISIL AAA	4.37%
LIC Housing Finance Ltd.	CRISIL AAA	4.35%
Rural Electrification Corporation Ltd.	CRISIL AAA	1.86%
Housing Development Finance Corporation Ltd.	CRISIL AAA	1.85%
NON-CONVERTIBLE DEBENTURES Total		36.57%
CORPORATE DEBT Total		36.57%
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TREASURY BILL RED 15-06-2017	SOVEREIGN	59.52%
Treasury Bill Total		59.52%
GOVERNMENT BOND AND TREASURY BILL Total		
Cash & Other Receivables		
CBLO / Repo		1.41%
Net Receivables/(Payables)		2.50%
Cash & Other Receivables Total		3.91%
Grand Total		100.00%

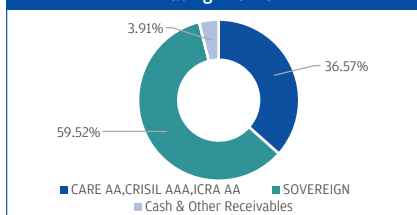
Maturity profile



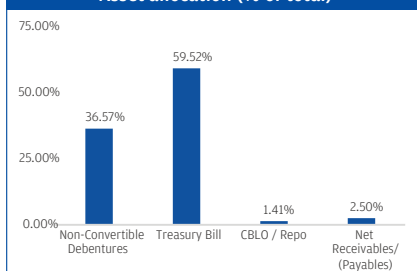
Modified duration	Average maturity In days	Yield to maturity (YTM)#	Total expense ratio (month-to-date ratio to average AUM)		
			Institutional Plan	Retail Plan	Direct Plan
0.50	187	6.79%	0.10%~	0.10%~	0.05%~

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

Rating Profile



Asset allocation (% of total)



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.

Name of the scheme

Edelweiss Treasury Fund

Alotment date

Super Institutional	21-Sep-07
Retail Plan	16-Sep-08
Direct Plan	1-Jan-13

Scheme 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 (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.)

Direct Plan Daily Dividend Option	10.0825
Direct Plan Growth Option	19.1259
Direct Plan Weekly Dividend Option	10.0776
*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 Option	10.0089
Super Institutional Dividend Option	12.8830
Super Institutional Growth Option	19.0499
Super Institutional Monthly Dividend Option	10.0465
Super Institutional Weekly Dividend Option	10.0694

* 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*

- Optimal returns over short term
- Investments primarily in a mix of short term debt and money market instruments

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

Riskometer

Investors understand that their principal will be at Moderately Low Risk



Edelweiss ETF - Nifty Bank

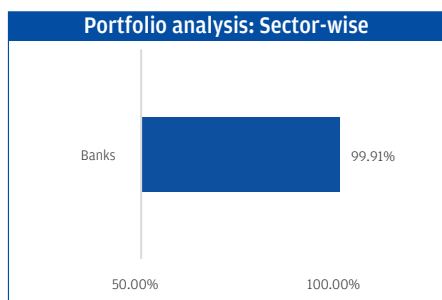
Holdings as on 30 December 2016 (in %)	
Equity Holdings	
BANKS	99.91%
HDFC Bank Ltd.	31.67%
ICICI Bank Ltd.	19.37%
Kotak Mahindra Bank Ltd.	11.18%
State Bank of India	10.13%
Axis Bank Ltd.	9.93%
IndusInd Bank Ltd.	7.22%
Yes Bank Ltd.	4.97%
Bank of Baroda	1.89%
The Federal Bank Ltd.	1.50%
Punjab National 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%

Active positive bets	
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 ¹	-
Beta ²	-
Sharpe Ratio ³	-
Portfolio Turnover Ratio ¹	-
Risk free rate of return (FIMMDA MIBOR) ²	6.4800%

Total expense ratio (month-to-date ratio to average AUM)	
Edelweiss 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)	Mr. Bhavesh Jain 15-Dec-15 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 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
<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by Nifty Bank Index. 	Investors understand that their principal will be at High Risk
*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. ⁴Since 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 %)

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.	0.63%
BANKS	24.51%
HDFC Bank Ltd.	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 Corporation Ltd.	6.64%
GAS	0.68%
GAIL (India) Ltd.	0.68%
INDUSTRIAL CAPITAL GOODS	0.36%
Bharat Heavy Electricals Ltd.	0.36%
MEDIA & ENTERTAINMENT	0.82%
Zee Entertainment Enterprises Ltd.	0.82%
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.	1.71%
PETROLEUM PRODUCTS	7.03%
Reliance Industries Ltd.	5.94%
Bharat Petroleum Corporation Ltd.	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 Ltd.	1.33%
Tata Power Company Ltd.	0.46%
SOFTWARE	14.43%
Infosys Ltd.	6.70%
Tata Consultancy Services Ltd.	4.16%
HCL Technologies Ltd.	1.55%
Tech Mahindra Ltd.	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 bets

Total stocks in portfolio	50
Top 15 stocks	64.93%
Total portfolio	-

Note: Active positive bets are those where the fund has a higher weightage as compared to the benchmark Nifty 50.
Source: Bloomberg.

Quantitative indicators

Standard Deviation ¹	-
Beta ²	-
Sharpe Ratio ³	-
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%
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Portfolio analysis: Sector-wise



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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

- Directly with the Mutual Fund (Only for Authorized Participants/Large Investors): In Creation Unit size will be 400 units and in multiples thereof
- 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

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in securities covered by Nifty 50 Index.

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

Riskometer

Investors understand that their principal will be at Moderately High Risk



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 ETF - Nifty Quality 30

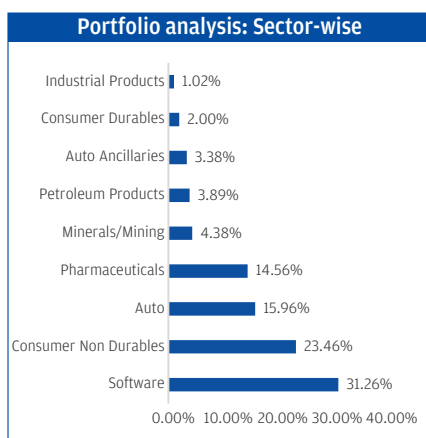
Holdings as on 30 December 2016 (in %)	
EQUITY HOLDINGS	
AUTO	15.96%
Maruti Suzuki India Ltd.	6.50%
Hero MotoCorp Ltd.	3.57%
Bajaj Auto Ltd.	3.28%
Eicher Motors Ltd.	2.61%
AUTO ANCILLARIES	3.38%
Motherson Sumi Systems Ltd.	1.56%
MRF Ltd.	1.06%
Exide Industries Ltd.	0.76%
CONSUMER DURABLES	2.00%
Titan 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 fund has a higher weightage as compared to the benchmark Nifty Quality 30.
Source: Bloomberg.

Quantitative indicators	
Standard Deviation ⁵	NA
Beta ⁵	NA
Sharpe Ratio ⁵	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 AUM)	
Edelweiss ETF - Nifty Quality 30 ³	0.45%



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
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	

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This product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by Nifty 50 Index 	Investors understand that their principal will be at Moderately High Risk
*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 this scheme has not completed 3 years, standard deviation, Beta and Sharpe ratio has not been provided

Edelweiss Asean Equity Off-Shore Fund#

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

Holdings as on 31 December 2016 (in %)	
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 experience (years)

Mr. Swayam Mangwani	5
Mr. Bhavesh Jain	8

Experience managing the scheme (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 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
<ul style="list-style-type: none"> • 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. 	<p>Investors understand that their principal will be at High Risk</p> 
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

Edelweiss Emerging Markets Opportunities Equity Offshore Fund[#]

[#] 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 breakdown as on 31 December 2016

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

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

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 (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 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

MSCI Emerging Markets Index

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

Direct Plan Growth Option	9.4814
Regular Plan Growth Option	9.3705

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*

- Long term capital growth
- 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 should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Investors understand that their principal will be at High Risk



Edelweiss Europe Dynamic Equity Off-Shore Fund#

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 %)	
International Mutual Fund Units	
JPMorgan Funds - Europe Dynamic Fund	95.21%
Equity Holdings Total	95.21%
Cash & Other Receivables	
CBLO / Repo	5.57%
Net Receivables/(Payables)	(0.78%)
Cash & Other Receivables Total	4.79%
Grand Total	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 Off-Shore Fund

Allotment date

Regular Plan 7-Feb-14
Direct Plan 7-Feb-14

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 - 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 (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

- 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
<ul style="list-style-type: none"> • 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. 	<p>Investors understand that their principal will be at High Risk</p> 
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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 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	
Equity holding	Weight (%)
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 analysis as on 31 December 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 December 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.

Fund managers: Equity

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 (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 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

MSCI Golden Dragon Index

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

Direct Plan Growth Option 19.6440
Regular Plan Growth Option 18.8900

AUM as on 31 December 2016

Rs. 29.14 Crore

Average AUM as on December 2016

Rs. 32.56 Crore

This product is suitable for investors who are seeking*

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

Riskometer

Investors understand that their principal will be at High Risk



Edelweiss US Value Equity Off-Shore Fund#

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 Off-Shore Fund	JPMorgan Funds - US Value Fund (underlying fund)
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%

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 (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 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

Russell 1000 Index

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

Direct Plan Growth Option	14.2494
Regular Plan Growth Option	13.8274


AUM as on 31 December 2016

Rs. 108.26 Crore

Average AUM as on December 2016

Rs. 109.39 Crore

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

<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Riskometer</p> <p>Investors understand that their principal will be at High Risk</p> 
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Scheme Performance (other than Direct Plan)

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 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	*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	*Benchmark: Nifty 500; **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

^ 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.

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

Scheme Performance (other than Direct Plan)

Edelweiss Equity Opportunities Fund

	Scheme		Benchmark*		Additional 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

	Scheme		Benchmark*		Additional 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	*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

^ 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.

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

Scheme Performance (other than Direct Plan)

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 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 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: Sensex					

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: Sensex					

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: Sensex					

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

	Scheme		Benchmark*		Additional 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	*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.

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.

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

Scheme Performance (other than Direct Plan)

Edelweiss Bond Fund - Retail Plan

	Scheme		Benchmark*		Additional 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	*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

	Scheme		Benchmark*		Additional 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	*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 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

	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@	6.39%	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 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.

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.

Scheme Performance (other than Direct Plan)

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 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

	Scheme		Benchmark*		Additional 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

*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.

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.

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

Scheme Performance

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: Sensex					

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: Sensex					

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. 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

Scheme Performance (other than Direct Plan)

Edelweiss Asean Equity Offshore Fund

	Scheme		Benchmark*	
	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 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 Emerging Markets Opportunities Equity Offshore Fund

	Scheme		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: MSCI Emerging Markets 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 Europe Dynamic Equity Offshore Fund

	Scheme		Benchmark*	
	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 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

	Scheme		Benchmark*	
	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

	Scheme		Benchmark*	
	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	*Benchmark: 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.

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.

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

Scheme Performance (Direct)

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 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^	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: 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^	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: 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^	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: 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^	-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 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

^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.

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

Scheme Performance (Direct)

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	*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

	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	*Benchmark: 70% Crisil Liquid Fund Index & 30% NIFTY 50; **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^	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 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

	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	*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 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	*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

^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.

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

Scheme Performance (Direct)

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: Sensex			

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

	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			*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 Bond Fund

	Scheme		Benchmark*		Additional 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			*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^	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			*Benchmark: Crisil Short Term 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 Government Securities Fund

	Scheme		Benchmark*		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%	10,811	12.36%	13,987
Date of Allotment : February 13, 2014			*Benchmark: I-Sec Mi-BEX; **Additional Benchmark: Crisil 10 Yr Gilt Index			

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^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.

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

Scheme Performance (Direct)

Edelweiss Liquid Fund

	Scheme		Benchmark*		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 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

	Scheme		Benchmark*		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%	13,325
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		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^	-1.00%	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.

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.

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

Scheme Performance (Direct)

Edelweiss Asean Equity Offshore Fund

	Scheme		Benchmark*	
	Returns	Value (INR)#	Returns	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 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 Emerging Markets Opportunities Equity Offshore Fund

	Scheme		Benchmark*	
	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 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 Europe Dynamic Equity Offshore Fund

	Scheme		Benchmark*	
	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	*Benchmark: 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

	Scheme		Benchmark*	
	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	*Benchmark: 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.

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.

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

SIP Performance

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

Edelweiss Balanced Advantage Fund	
	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

If you had invested Rs. 10,000 every month

Edelweiss Equity Savings Advantage Fund	
	1 Year
Total Amount Invested	120,000
Total Value as on 30-12-2016	122,404
Returns	3.74%
Total Value of 70% CRISIL LIQUID & 30% NIFTY	123,654
Total Value of Nifty 50	121,038
70% CRISIL LIQUID & 30% NIFTY Returns	5.71%
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 Mid and Small Cap Fund			
	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 Midcap 100	124,103	432,410	894,727
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

Edelweiss Prudent Advantage Fund			
	1 Year	3 Year	5 Year
Total Amount Invested	120,000	360,000	600,000
Total Value as on 30-12-2016	117,955	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

SIP Performance

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 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

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

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

EXCHANGE TRADED FUND

Fund Manager:

1. Edelweiss ETF - Nifty 50
2. Edelweiss ETF - Nifty Bank
3. Edelweiss ETF - Nifty Quality

FIXED MATURITY PLAN

Co-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

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

BALANCED FUND

Fund Manager:

1. Edelweiss Balanced Advantage Fund

MR. AMIT GADGIL

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

BALANCED FUND

Fund Manager:

1. Edelweiss Balanced Advantage Fund

MR. KARTIK SORAL

EQUITY ORIENTED SCHEME

Fund Manager:

1. Edelweiss Top 100 Fund
2. Edelweiss ELSS Fund
3. Edelweiss Absolute Return Fund

Co-Fund Manager:

1. Edelweiss Arbitrage Fund
2. Edelweiss Prudent Advantage Fund

MR. BHARAT LAHOTI

EQUITY ORIENTED SCHEME

Fund Manager:

1. Edelweiss Prudent Advantage Fund

Schemes managed by Fund Manager

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

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, it 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 sub-categories.

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.



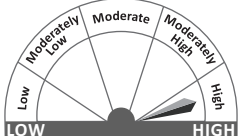
BIG THINGS

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
<ul style="list-style-type: none"> • 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.)[^] 	
<p>* 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</p>	<p>Investors understand that their principal will be at High risk</p>

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.