

(UNAUDITED) HALF YEARLY FINANCIAL RESULTS FROM OCTOBER 01, 2014 / LAUNCH DATE TO MARCH 31, 2015



(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

Sr. No.	Particulars	Edelweiss Ultra Short Term Bond Fund	Edelweiss Liquid Fund	Edelweiss Short Term Income Fund	Edelweiss ELSS Fund	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss Value Opportunities Fund \$\$	Edelweiss Gilt Fund	Edelweiss Absolute Return Fund	Edelweiss Debt and Corporate Opportunities Fund \$\$	Edelweiss Select Midcap Fund	Edelweiss Arbitrage Fund
		01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015
1.1	Unit Capital at the beginning of the half - year period	(Rs. in crores) 23.94	16.26	11.98	20.94	22.24	0.25	0.23	70.86	0.61	10.58	199.84
1.2	Unit Capital at the end of the period	(Rs. in crores) 16.99	26.71	13.20	24.39	33.42	0.26	0.27	149.93	0.37	14.95	415.40
2	Reserves & Surplus	(Rs. in crores) 9.55	8.92	7.80	34.28	45.06	0.23	0.08	89.27	0.14	15.60	17.06
3.1	Total Net Assets at the beginning of the half - year period	(Rs. in crores) 36.76	19.99	18.11	44.18	47.44	0.43	0.28	102.96	0.79	18.31	203.89
3.2	Total Net Assets at the end of the period	(Rs. in crores) 26.54	35.63	21.00	58.67	78.48	0.49	0.35	239.20	0.51	30.55	432.46
4.1	NAV at the beginning of the half year period	(Rs.)										
	Bonus Option / Regular Plan - Bonus Option @@@	-	-	15.1135	N.A.	-	-	-	-	-	-	10.2379
	Growth Option / Regular Plan - Growth Option @@@	1,593.8908	1,311.0399	15.1135	30.93	23.07	17.59	12.0731	16.89	14.7461	17.50	10.2379
	Dividend Option / Regular Plan - Dividend Option @@@	N.A.	N.A.	11.9387	16.02	16.43	16.02	12.0731	13.01	10.7049	16.28	10.1977
	Daily Dividend Option	1,000.0000	1,000.0829	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option	1,000.3341	1,000.7105	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly Dividend Option	1,001.1064	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option	1,007.3323	1,006.6006	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	1,546.2688	1,493.6503	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Daily Dividend Option	1,000.0000	1,000.0829	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	1,000.3086	1,000.6805	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Fortnightly Dividend Option	1,000.8837	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly Dividend Option	1,007.2323	1,006.2214	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	-	14.5656	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth Option	N.A.	N.A.	N.A.	N.A.	23.18	17.33	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Dividend Option	N.A.	N.A.	N.A.	N.A.	23.46	17.67	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth Option	N.A.	N.A.	N.A.	N.A.	22.88	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Dividend Option	N.A.	N.A.	N.A.	N.A.	18.70	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Bonus Option	-	-	-	N.A.	-	-	12.0955	-	-	-	-
	Direct Plan - Growth Option	1,594.7825	1,313.0861	15.1781	31.50	23.22	17.66	12.0955	17.00	14.8261	17.62	10.2485
	Direct Plan - Dividend Option	N.A.	-	-	18.29	17.88	16.13	-	14.21	11.0909	17.08	10.1882
	Direct Plan - Daily Dividend Option	1,000.0000	1,000.0833	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Weekly Dividend Option	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Fortnightly Dividend Option	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly Dividend Option	-	1,006.9082	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period	(Rs.)										
	Bonus Option / Regular Plan - Bonus Option @@@	-	-	15.9004	N.A.	-	-	-	-	-	-	10.7064
	Growth Option / Regular Plan - Growth Option @@@	1,667.8730	1,362.4723	15.9004	36.09	26.02	19.42	12.9897	18.77	15.3157	20.64	10.7064
	Dividend Option / Regular Plan - Dividend Option @@@	N.A.	N.A.	12.5604	17.19	17.54	17.68	12.9897	13.91	11.1184	19.20	10.3673
	Daily Dividend Option	1,000.6355	1,000.0019	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option	1,000.6804	1,000.6859	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly Dividend Option	1,001.6635	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option	1,007.0259	1,006.3646	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	1,612.2672	1,544.9965	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Daily Dividend Option	1,000.6355	1,000.0017	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	1,000.8533	1,000.6104	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Fortnightly Dividend Option	1,001.6971	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly Dividend Option	1,007.8438	1,005.5384	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	-	15.2653	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth Option	N.A.	N.A.	N.A.	N.A.	26.15	19.13	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Dividend Option	N.A.	N.A.	N.A.	N.A.	26.47	19.50	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth Option	N.A.	N.A.	N.A.	N.A.	25.81	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Dividend Option	N.A.	N.A.	N.A.	N.A.	21.09	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Bonus Option	-	-	-	N.A.	-	-	13.0204	-	-	-	-
	Direct Plan - Growth Option	1,668.9618	1,365.4750	15.9783	36.85	26.26	19.53	13.0204	18.94	15.4295	20.82	10.7376
	Direct Plan - Dividend Option	N.A.	-	-	19.89	19.23	17.84	-	15.28	-	20.19	10.3562
	Direct Plan - Daily Dividend Option	1,000.6355	1,000.0019	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Weekly Dividend Option	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Fortnightly Dividend Option	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly Dividend Option	-	1,006.4354	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.3	Dividend (net) paid/declared per unit during the half - year	(Rs.)										
	Individual & HUF											
	Dividend Option / Regular Plan - Dividend Option @@@	N.A.	N.A.	-	1.500000	1.000000	-	-	0.520000	-	-	0.290000
	Daily Dividend Option	32.499648	27.951765	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option	32.786447	28.003363	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly Dividend Option	32.486348	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option	33.299579	28.216554	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Daily Dividend Option	29.902998	24.649231	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	29.974433	24.595325	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Fortnightly Dividend Option	29.768528	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly Dividend Option	30.044220	25.100405	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	N.A.	N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Dividend Option	N.A.	N.A.	N.A.	N.A.	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Dividend Option	N.A.	N.A.	N.A.	N.A.	-	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Dividend Option	N.A.	N.A.	-	1.500000	1.000000	-	-	0.520000	-	-	0.310000

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(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

Sr. No.	Particulars	Edelweiss Ultra Short Term Bond Fund	Edelweiss Liquid Fund	Edelweiss Short Term Income Fund	Edelweiss ELSS Fund	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss Value Opportunities Fund \$\$	Edelweiss Gilt Fund	Edelweiss Absolute Return Fund	Edelweiss Debt and Corporate Opportunities Fund \$\$	Edelweiss Select Midcap Fund	Edelweiss Arbitrage Fund	
		01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015
	Institutional Plan - Growth Option	N.A.	N.A.	7.93%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Plan B - Growth Option	N.A.	N.A.	N.A.	N.A.	22.92%	16.82%	N.A.	N.A.	N.A.	N.A.	N.A.	
	Plan C - Growth Option	N.A.	N.A.	N.A.	N.A.	22.91%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(iii)	Last 5 years	[%]											
	Growth Option / Regular Plan - Growth Option @@@	8.53%	N.A.	7.44%	15.50%	14.83%	10.43%	4.99%	12.33%	8.66%	N.A.	N.A.	
	Direct Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Retail Plan - Growth Option	7.87%	7.45%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Institutional Plan - Growth Option	N.A.	N.A.	7.37%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Plan B - Growth Option	N.A.	N.A.	N.A.	N.A.	14.89%	10.25%	N.A.	N.A.	N.A.	N.A.	N.A.	
	Plan C - Growth Option	N.A.	N.A.	N.A.	N.A.	14.53%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(iv)	Since the launch of the scheme / plan	[%]											
	Growth Option / Regular Plan - Growth Option @@@	8.11%	4.83%	7.38%	22.78%	17.70%	12.49%	4.66%	11.86%	8.72%	22.28%	7.06% ##	
	Direct Plan - Growth Option	8.76%	8.54%	8.31%	27.06%	23.74%	20.56%	3.61%	19.70%	8.77%	29.10%	7.38% ##	
	Retail Plan - Growth Option	7.55%	6.85%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Institutional Plan - Growth Option	N.A.	N.A.	6.71%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Plan B - Growth Option	N.A.	N.A.	N.A.	N.A.	17.80%	11.85%	N.A.	N.A.	N.A.	N.A.	N.A.	
	Plan C - Growth Option	N.A.	N.A.	N.A.	N.A.	17.54%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(v)	Date of launch of the scheme / plan ****												
	Existing Plan	9-Sep-08	9-Sep-08	26-Sep-08	30-Dec-08	20-May-09	12-Aug-09	6-Jul-09	20-Aug-09	24-Feb-10	25-Aug-11	27-Jun-14	
	Direct Plan	3-Jan-13	10-Jan-13	4-Feb-13	21-Jan-13	7-Jan-13	7-Jan-13	13-Feb-13	21-Jan-13	16-May-13	1-Jan-13	27-Jun-14	
7.3	Compounded Annualised yield on Benchmark Index												
(i)	Last 6 months ##	[%]	4.32%	4.32%	5.27%	8.77%	6.61%	8.70%	8.76%	7.76%	6.42%	13.86%	
(ii)	Last 1 year	[%]	8.98%	8.98%	10.32%	33.56%	26.65%	31.47%	15.60%	16.45%	17.17%	50.96%	
(iii)	Last 3 years	[%]	8.89%	8.89%	9.40%	18.22%	17.03%	17.88%	10.59%	12.07%	12.07%	19.00%	
(iv)	Last 5 years	[%]	8.26%	8.26%	8.31%	10.09%	10.09%	10.03%	8.81%	8.61%	8.89%	N.A.	
(v)	Since the launch of the Scheme / Plan ###												
	Existing Plan	[%]	7.66%	7.66%	8.39%	19.76%	12.21%	11.88%	8.65%	9.17%	17.53%	6.69% ##	
	Direct Plan	[%]	9.10%	9.11%	9.50%	17.99%	16.95%	17.46%	10.22%	12.93%	20.18%	6.69% ##	
	Benchmark Index		CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CNX 500 Index ^^	CNX Nifty Index	CNX 200 \$\$	I-Sec Composite Gilt Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Index \$\$ - 85% CNX 500 Index - 15%	CNX Midcap Index ^^	CRISIL Liquid Fund Index
8	Provision for Doubtful Income/Debts	(Rs. in crores)	-	-	-	-	-	-	-	-	-	-	
9	Payments to associate/group companies \$\$\$	(Rs. in crores)	-	-	-	-	0.00 @	0.00 @	-	0.02	0.00 @	0.03	
10	Investments made in associate/group companies	(Rs. in crores)	-	-	-	-	-	-	-	-	-	-	

N.A. Not Applicable
 (*) The absolute returns during the half year have been calculated based on the NAVs of the growth option of the respective plans under each scheme considering the movement of NAV during the half-year period.
 (#) Indicates annualised for the period.
 (**) For the calculation of compounded annualised yield, the procedure prescribed in the Scheme Information Document of the respective scheme has been followed.
 As per SEBI standards for performance reporting, the since inception returns are calculated on Rs.10/- invested at inception of all schemes.
 (@) Amount Rs. "0.00" indicates amount less than Rs.50,000
 (##) Absolute Returns
 (\$\$) Please refer Note 13 for change in Schemes name.
 (^^) Benchmark of Edelweiss ELSS Fund was revised from CNX Nifty to CNX 500 w.e.f. March 01, 2012
 (^^) Benchmark of Edelweiss Select Midcap Fund was revised from S & P BSE MID-CAP Index to CNX Midcap Index w.e.f. June 20, 2014
 (****) Indicates allotment date. Allotment date for the following Plans of the Schemes which are not available for fresh subscriptions with effect of October 1, 2012 and in which investors continue to be invested is as follows:
 Edelweiss Liquid Fund-Retail Plan and Institutional Plan -9 September 2008
 Edelweiss Ultra Short term Bond fund-Retail Plan- 9 September 2008
 Edelweiss Short term Income Fund- Institutional Plan- 03 March 2009
 Edelweiss Diversified Growth Equity Top 100 Fund- Plan B and Plan C - 20 May 2009
 Edelweiss Value Opportunities Fund- Plan B- 16 June 2009
 (###) Indicates Benchmark return since inception for Edelweiss Short Term Income Fund-Retail Plan and Edelweiss Value Opportunities Fund-Plan A
 Benchmark returns since inception for Edelweiss Short Term Income Fund- Institutional Plan is 7.80% , for Edelweiss Value Opportunities Fund-Plan A is 11.88% and that for Edelweiss Value Opportunities Fund-Plan C is 15.51%
 (\$) Miscellaneous Income mainly includes Exit Load which is recovered from the investors and credited to the Scheme.
 (\$\$\$) Excludes Brokerage on Secondary Market Transaction and Brokerage on Units Distribution.
 (@@@) Indicate values for Existing and Regular Plans

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NOTES TO ACCOUNTS :

1. Basis of Accounting:
The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The half yearly financial results have been prepared in accordance with regulation 59 of the Securities and Exchange Board of India ('SEBI') (Mutual Funds) Regulations, 1996 ('the Regulations') as amended from time to time. For the preparation of half yearly financial results, the same accounting policies which were utilised for the preparation of yearly financial statements for the year ended March 31, 2015 are adopted.
2. Effect of changes in the accounting policies during the half year ended March 31, 2015: Nil
3. Disclosure under Regulation 25(8) of the Regulations : Payment to associate / group companies
Business given to associates of Edelweiss Asset Management Limited and Payments made to Sponsor and its associates for distribution of units of Edelweiss Mutual Fund for the period ended March 31, 2015 is given below :
- 3.1 Securities transaction in the form of investments/disinvestment in various Public issues / Private placements where the associate was the sole or one of the several lead managers -

Current half year March 31, 2015 :

(Rs. in crores)		
Scheme	Lead Manager	1st October 2014 to 31st March 2015
Edelweiss Diversified Growth Equity Top 100 Fund	Edelweiss Financial Services Limited	0.17
Edelweiss ELSS Fund	Edelweiss Financial Services Limited	0.03
Edelweiss Select Midcap Fund	Edelweiss Financial Services Limited	0.03
Edelweiss Absolute Return Fund	Edelweiss Financial Services Limited	0.77

Previous half year September 30, 2014 :

(Rs. in crores)		
Scheme	Lead Manager	1st April 2014 to 30th September 2014
Edelweiss Diversified Growth Equity Top 100 Fund	Edelweiss Financial Services Limited	0.04
Edelweiss ELSS Fund	Edelweiss Financial Services Limited	0.02
Edelweiss Select Midcap Fund	Edelweiss Financial Services Limited	0.01
Edelweiss Absolute Return Fund	Edelweiss Financial Services Limited	0.32
Edelweiss Debt And Corporate Opportunities Fund	Edelweiss Financial Services Limited	0.00

- 3.2 Brokerage on secondary market transactions paid to associates / related parties / group companies of Sponsor / AMC :

Current half year March 31, 2015 :

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Brokerage	% of total Brokerage paid by the fund
			(Rs. in crores)		(Rs. in crores)	
Edelweiss Securities Limited	Associate Broker	October-14 to March-15	94.32	1.63%	0.02	1.42%

Previous half year September 30, 2014 :

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Brokerage	% of total Brokerage paid by the fund
			(Rs. in crores)		(Rs. in crores)	
Edelweiss Securities Limited	Associate Broker	April-14 to September-14	43.68	2.16%	0.01	1.26%

- 3.3 Commission for Distribution and Sale of Units paid to associates / related parties / group companies of Sponsor / AMC:
Current half year March 31, 2015 :

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. in crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Financial Services Limited	Associate Broker	October-14 To March-15	0.59	0.09%	0.03	0.66%
Edelweiss Financial Advisors Limited			3.07	0.45%	0.03	0.81%
Edelweiss Securities Limited			-	-	0.01	0.13%
Edelweiss Broking Limited			73.77	10.77%	0.28	6.47%

Note : Commission on distribution and sale of units paid / payable represents the amount paid / payable for the half year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

Previous half year September 30, 2014 :

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. in crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Financial Services Limited	Associate Broker	April-14 To September-14	5.10	1.66%	0.02	0.76%
Edelweiss Financial Advisors Limited			2.28	0.74%	0.03	1.49%
Edelweiss Securities Limited			0.00	0.00	0.01	0.25%
Edelweiss Broking Limited			25.60	8.33%	0.20	9.50%

Note: Commission on distribution and sale of units paid / payable represents the amount paid / payable for the half year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

- 3.4 Underwriting obligations undertaken by the Schemes with respect to issue of securities by Associate companies during the period under review: Nil
3.5 Devolvement during the period under review : Nil
3.6 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the period under review: Nil

4. Investment in Associates and Group Companies :

Current half year March 31, 2015 : Nil

Previous half year September 30, 2014 : Nil

5. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of Edelweiss Mutual Fund in terms of Regulation 25 (11) :

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended 31st Mar 2015 (Rupees in Lakhs)	Outstanding as at 31st mar 2015 (At Market / Fair Value) (Rupees in Lakhs)
Emami Limited	Edelweiss Liquid Fund	E.D.G.E. TOP 100 Fund	227.46	190.60
		Edelweiss Absolute Return Fund	152.01	-
		Edelweiss ELSS Fund	151.83	55.75
		Edelweiss Select Midcap Fund	125.57	33.99
		Edelweiss Value Opportunities Fund	2.88	1.24
Hindalco Industries Limited	Edelweiss Arbitrage Fund Edelweiss Short Term Income Fund	E.D.G.E. TOP 100 Fund	74.30	-
		Edelweiss Absolute Return Fund	171.75	-
		Edelweiss ELSS Fund	11.76	-
		Edelweiss Value Opportunities Fund	0.84	-
Shriram Transport Finance Company Limited	Edelweiss Liquid Fund	E.D.G.E. TOP 100 Fund	20.69	-
		Edelweiss Absolute Return Fund	47.03	-
		Edelweiss Debt & Corp Opportunities Fund	0.48	-
		Edelweiss ELSS Fund	20.07	-
		Edelweiss Short Term Income Fund	149.81	151.41
		Edelweiss Value Opportunities Fund	0.43	-

Note:-

The above investments comprise of debentures / bonds / commercial paper / certificate of deposits / equity / derivatives and other debt instruments. These investments have been made on account of their high credit quality and competitive yield / high potential for growth for the investment in fixed income / money market instruments / equity.

6. Large Holding under the schemes of the Fund as on March 31, 2015 (i.e. in excess of 25% of the net assets) :

Scheme	Percentage of Holding	No. of Investors
Edelweiss Ultra Short Term Bond Fund	28.90%	1
Edelweiss Short Term Income Fund	28.79%	1

7. None of the schemes have declared any bonus during the half-year ended March 31, 2015 and have no deferred revenue expenditure.
8. None of the Schemes have invested in foreign securities / ADRs / GDRs during the half-year ended March 31, 2015.
9. Borrowings, if any, above 10% of net assets in any scheme - Nil
10. Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at March 31, 2015 are as follows :

Scheme Name	Amount (Rs. in lakhs)	% to Net Assets
Edelweiss Diversified Growth Equity Top 100 Fund	846.49	10.79%

11. Details of Deferred Revenue Expenditure : Nil

12. Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 and the Gazette Notification no. LAD-NRO/GN/2012-13/17/21502 issued by SEBI dated September 26, 2012, a 'Single Plan' structure was implemented under Schemes of the Fund. Accordingly, with effect from October 01, 2012, the following plans of the Schemes are not available for fresh subscriptions:
Edelweiss Liquid Fund- Retail & Institutional Plan, Edelweiss Ultra Short Term Bond Fund-Retail Plan, Edelweiss Short Term Income Fund-Institutional Plan, Edelweiss Diversified Growth Equity Top 00 Fund- Plan B & C, Edelweiss Value Opportunities Fund- Plan B & C.
Further, to standardize the nomenclature of the existing Plans/Options which continue for fresh subscriptions, such Plan/Option has been renamed as under:

Scheme Name	Existing Plan/Option	Renamed Plan/Option
Edelweiss Liquid Fund	Super Institutional Plan – Growth Option	Growth Option
	Super Institutional Plan – Daily Dividend Option	Daily Dividend Option
	Super Institutional Plan – Weekly Dividend Option	Weekly Dividend Option
	Super Institutional Plan – Fortnightly Dividend Option	Fortnightly Dividend Option
	Super Institutional Plan – Monthly Dividend Option	Monthly Dividend Option
Edelweiss Ultra Short Term Bond Fund	Institutional Plan – Growth Option	Growth Option
	Institutional Plan – Daily Dividend Option	Daily Dividend Option
	Institutional Plan – Weekly Dividend Option	Weekly Dividend Option
	Institutional Plan – Fortnightly Dividend Option	Fortnightly Dividend Option
	Institutional Plan – Monthly Dividend Option	Monthly Dividend Option
Edelweiss Short Term Income Fund	Retail Plan – Growth Option	Growth Option
	Retail Plan – Dividend Option	Dividend Option
Edelweiss Diversified Growth Equity Top 100 Fund	Plan A – Growth Option	Growth Option
Edelweiss Value Opportunities Fund	Plan A – Dividend Option	Dividend Option

13. As part of change in the fundamental attributes of Edelweiss Monthly Income Plan and Edelweiss Equity Enhancer Fund w.e.f. May 16, 2014 and September 10, 2014 respectively, there was a change in the name and benchmark of these Schemes during the half year period as per details provided below:

Prior to change in Fundamental Attributes		Post change in Fundamental Attributes	
Scheme Name	Benchmark	Scheme Name	Benchmark
EDELWEISS MONTHLY INCOME PLAN	CRISIL MIP Blended Fund Index	EDELWEISS DEBT & CORPORATE OPPORTUNITIES FUND	CRISIL Short Term Bond Index - 85% CNX 500 Index - 15%
EDELWEISS EQUITY ENHANCER FUND	CNX Nifty Index	EDELWEISS VALUE OPPORTUNITIES FUND	CNX 200 Index

14. The half yearly unaudited financial results for the period ended March 31, 2015 have been approved by the Directors of the Board of Edelweiss Asset Management Limited and Edelweiss Trusteeship Company Limited.
15. The Auditors of the Fund have performed a limited review of the above unaudited financial results.

For Edelweiss Asset Management Ltd.
Investment Manager - Edelweiss Mutual Fund

For Edelweiss Trusteeship Company Ltd.
Trustee - Edelweiss Mutual Fund

Mr. Kanu H. Doshi
Director
Date : April 24, 2015
Place : Mumbai

Mr. Anurag Madan
Director

Mr. Vikaas M Sachdeva
Chief Executive Officer

Mr. Himanshu Kaji
Director

Mr. K.V. Hegde
Director

Statutory Details: Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 by Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited). **Sponsor:** Edelweiss Financial Services Limited [liability restricted to initial contribution of ₹1 Lac]. **Trustee:** Edelweiss Trusteeship Company Limited (CIN : U67100MH2007PLC173779), a Company registered under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited (CIN: U65991MH2007PLC173409), a Company registered under the Companies Act, 1956. For investment objectives, asset allocation, exit load, Scheme specific risk factors and other details, please refer to the relevant Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) which are available on the website - www.edelweissmf.com - and at the ISCs/Distributors. /MF utilities India Private Limited

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

