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**Edelweiss Mutual Fund Factsheet - October 2016** 



\* 'Prepaid' SIP is an action based trigger facility offered under various schemes of Edelweiss Mutual Fund that serves as a financial planning tool.

## **SIP (Systematic Investment Plan)**

Under SIP (Systematic Investment Plan) you invest a fixed amount either on a daily, weekly, monthly or quarterly basis, at market levels prevailing on that date.

## Give your SIP a 'booster':



## **Introducing 'Prepaid'SIP**

'Prepaid' SIP is a much effective way of investing as it gives you the discipline of a SIP along with the benefits of entering the markets at the right time.

#### **Benefits**



## **Enter at every market fall**

Investing at market fall allows you to accumulate more units. You reap the benefits of this in the long run.



#### **Easy and Automatic**

Investors have to give a one time mandate to activate 'Prepaid' SIP. Once done, the amount will automatically get switched to Designated Target Scheme at every pre-defined market fall.



### **Enlarge your SIP**

Investors have an option to invest higher amount on higher market fall. For example: Investors can choose to invest ₹1000, 2000, 3000 when markets fall by -0.5%, -1% and -2%. In case of multiple triggers, only the highest percentage fall in index level will be considered for the purpose of switching of investment to the Designated Target Scheme.

For 'Prepaid' SIP Calculator visit http://bit.ly/2cfR7QT

**Contact your Financial Advisor for more information** 



**TOLL FREE** 1800 425 0090



**NON TOLL FREE** +91-40-23001181



SMS IQ to 5757590



WEBSITE
www.edelweissmf.com



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#### **EQUITY MARKET OUTLOOK**

#### WHAT WE SAID EARLIER

Globally, economic data from the developed nations would gain prominence as that would help investors gauge monetary policy actions by the central bankers. Simultaneously, concerns surrounding Deutsche Bank's liquidity could swing investor sentiment. Upcoming US presidential elections in November would be closely followed to understand its impact on financial markets.

On the domestic front, RBI policy announcement would be a key event for investors. Post the event, markets would start focussing on Q2FY17 results announcements. IT companies have announced profit warnings for the quarter owing to slowdown in key verticals and certain client specific issues. Private banks focused on retail loans could benefit from robust consumer demand while corporate heavy banks could continue to face headwinds.

We expect Nifty to be in the range – 8400 to 9000 – for the coming month, barring tail event.

#### **WHAT HAPPENED**

Domestic markets were volatile for the month but ended mildly positive (Nifty: 0.2%) as concerns around US presidential elections, impending rate hike by the US Fed, and corporate earnings impacted investor sentiment. Globally, markets were extremely cautious as conflicting economic data led to differing inferences on central bank actions while crude oil prices were pressured due to rising doubts over OPEC's ability to freeze output. We stick to our conservative approach of staying with good quality stocks ahead of key event which could trigger volatility in the markets. FIIs were net sellers in the domestic market to the extent of Rs 4,306 crores.

The US presidential election campaign took centre-stage as investors tracked the campaigns of the two leaders from the Democrat and Republican parties. Markets were pricing in a Democrat win after polls suggest Hillary Clinton leading by a healthy margin after the presidential debates. However, investor concerns could intensify if results start looking otherwise. The US Fed is likely to increase its interest rate during the December meeting based on improving macro environment which could further unnerve investors. Q3 GDP grew at a much faster pace of 2.9% vs. 1.4% last quarter and consensus expectation of 2.6% driven by robust consumer spending. September CPI inched higher for the second consecutive month by 0.3% MoM vs. 0.2% last month while ISM manufacturing PMI expanded to 51.5 vs. a contraction of 49.4 in the previous month. US nonfarm payrolls rose by 156,000 jobs in September, missing consensus expectations of 180,000 while average initial jobless claims stood at 253k for the month of October, similar to 252k in September signalling continued strength in the labor market. Developed markets (MSCI World: -2.0%) were lower while emerging markets (MSCI EM: 0.2%) were flat for the month but overall trend in equities remained range-bound and investor sentiment was weak.

Back home, the Reserve Bank of India reduced benchmark lending rates by 25 bps owing to lower upside risks to inflation and improve economic growth. From Q2FY17 earnings perspective, IT companies reported weak set of results in a seasonally strong quarter as  $companies\ grapple\ with\ changing\ technology\ trends\ and\ cutback\ in\ spending\ by\ BFSI\ clients.$ Despite its cheap valuations, muted growth outlook across the board dented investor sentiment. FMCG companies reported subdued volume growth led by competition from private players and slower demand. Lower commodity prices continued to aid profitability of FMCG companies. Consumer-focused private banks did reasonably well on the back of stable asset quality, rising retail loan book, and gained market share from other banks. Corporate-heavy banks continue to face pressure from bad loans that impacted profitability. Automobile companies benefited from strong volume growth during the quarter led by better festive demand and healthy monsoon while soft commodity prices aided margins. In a major development during the month, Russia-based oil company Rosneft and its partners bought 98% stake in India's second biggest private oil firm, Essar Oil for \$13 billion. The deal payout would help Essar group pare its debt obligations by half. The deal could paye way for series of asset sales by other firms that could help companies deleverage their stressed balance sheets and improve banks' asset quality. However, it remains to be seen whether other companies follow suit and start looking at asset sales aggressively. We stay invested in quality names where earnings growth is visible and any adverse impact due to event risk

Consumer inflation softened further to 4.31% after falling to 5.05% as food inflation continued to inch lower. August IIP contracted for second consecutive month (0.7%; 2.4% in July). Manufacturing PMI came in at 52.1 in Sep vs. 52.6 in Aug. Arresting two months of decline, exports grew by 4.6% YoY in September.

#### **OUTLOOK FOR THE COMING MONTH**

Globally, the US presidential elections will be keenly watched as major asset classes can have significant impact based on the results. While a Democrat win could lead to status quo, a Republican win could lead to risk-off environment that could see prices of safe haven assets (gold, Japanese Yen) rise while risky assets (equities, corporate bonds) could see sell-off. Economic data from the developed nations, particularly the US, would be of investor's importance as that would help gauge monetary policy actions by the central bankers.

On the domestic front, markets would take cues from the GST policy announcement and final GST rates. On the other hand, domestic economy linked sectors would report earnings

during the first half of the month that could help investors assess the strength of the economy and take action accordingly.

We expect Nifty to be in the range – 8100 to 8800 – for the coming month, barring tail event.

#### **MACRO-ECONOMIC INDICATORS**

- Aug IIP declined 0.7% YoY vs. 2.4% YoY in July
- Sep WPI inflation came in at +3.57% vs. +3.74% in Aug
- Sep CPI inflation came in at 4.31% YoY vs. 5.05% in Aug
- Sep imports fell by 2.5% YoY while exports grew by 4.6% YoY
- India's Composite Purchasing Managers' Index (PMI) came in at 52.4 in Sep

#### MARKET ACTIVITY AND VALUATION

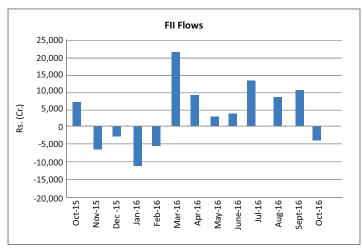
#### Performance of Nifty 50 Sectors:

|                      | CYTD   | September 2016   |
|----------------------|--|--|
| Top<br>Performers    | Metals (33.5%)<br>Cement & Cement Products (30.1%) | Industrial Manufacturing (3.2%)<br>Construction (2.9%) |
| Bottom<br>Performers | Industrial Manufacturing (-17.8%) Telecom (-15.2%) | Media & Entertainment (-5.2%)<br>IT (-2.3%)            |

#### • Performance of Size Indices:

| Index                       | CYTD  | October 2016 |
|-----------------------------|-------|--------------|
| Nifty 50                    | 8.5%  | 0.2%         |
| Nifty Next 50               | 18.1% | 3.0%         |
| Nifty Free Float Midcap 100 | 18.8% | 3.2%         |

#### Flows:



#### Valuation and earnings estimates:

Valuation and earnings estimates: Nifty 50 Index is currently trading at 18.5x forward 1Y PE multiple which is above its long term average. Nifty Free Float Midcap 100 is trading at 19.2x forward 1Y PE which is above its long term average.

Source: Bloomberg, NSE, Internal research as of November 03, 2016

## **Markets & Beyond**

#### **DEBT MARKET OUTLOOK**

#### WHAT WE SAID EARLIER

Consumer inflation eased to a five-month low of 5.05 percent in August, within the committee's 2-6 percent objective, and is expected to ease further in the months ahead after a good monsoon has sent food prices sharply lower. The decision of the MPC is consistent with an accommodative stance of monetary policy in consonance with the objective of achieving consumer price index (CPI) inflation at 5 per cent by Q4 of 2016-17 and the medium-term target of 4 per cent within a band of +/- 2 per cent, while supporting growth. The move to keep the real rate to 1.25% from 1.50%-2.00% earlier will also aid in softer rates especially in the shorter end. This along with keeping liquidity conditions easy augur well for the bond markets.

#### **WHAT HAPPENED**

The Bank of England has warned households to expect a sharp rise in consumer inflation next year amid weakening of the pound against the dollar which increased the cost of imports and squeezes family finances. The new forecast was delivered as the Bank of England kept interest rates unchanged at a record low of 0.25% and dropped plans to reduce them further in the near term, amid rising expectations of a stronger-than-expected economic growth.

The US Fed has left its benchmark federal-funds rate unchanged. The Fed highlighted the improved traction in the economy and solid job gains in the last few months. The Fed also expressed more optimism that inflation was likely to trend toward their 2% target.

Indian inflation continued to moderate in September amid a further decline in food, minerals and non-food primary articles. September wholesale inflation (WPI) registered a 3.6% increase y/y, lower than expectations of 3.9% y/y. More importantly, WPI prices declined by 0.4% m/m on seasonally adjusted (sa) basis in September, after declining by 0.5% m/m in August on sa. Prices of primary articles declined by 1.4% m/m sa with food prices easing more-than-expected by 1.3% m/m sa and non-food primary article prices declining by 1.7% m/m sa and minerals declining by 2.7% m/m sa. Core prices remained flat in September after increasing by just 0.1% m/m sa in August. Subdued inflation suggested that pricing power continued to remain weak despite a marginal increase in input prices.

In line with wholesale prices, consumer price inflation also surprised market participants on the lower side. September CPI was 4.3% y/y against the market expectations of 4.5% and August CPI at 5%. On sequential basis, consumer prices declined 0.3% m/m sa, after declining by 0.2% m/m sa in August. Food prices (50% weight) declined by 0.3% m/m sa. The closely-watched core-core (CPI ex-food, fuel and transportation) gained 0.2% m/m sa in September after rising 0.4% mm sa in August.

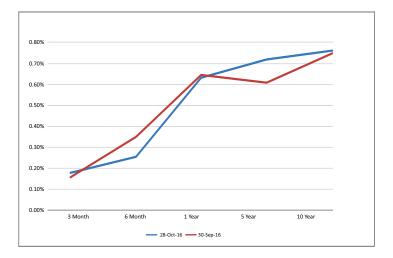
Lower-than-expected increase in inflation as well as monthly inflation momentum may encourage the Monetary Policy Committee (MPC) to consider further reduction in the Repo Rate when they meet in December 2016.

The government bond yield curve steepened in October amid hardening on the benchmark yields in G7 countries. Short-dated government bonds outperformed long-dated (10Y+) government bonds in October 2016. The New 10-year G-sec i.e. 6.97-2026 closed at 6.79%, down 3 bps from 6.82% level of last month closing. The yield on the short-term 1-year bond also went down by 12 bps to close at 6.57%.

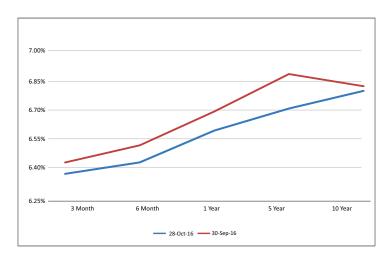
In the corporate bond segment, there was a sudden surge in volatility during the month. 2,3 & 5Y AAA PSU yields declined sharply in the first-half of the month but reversed their decline in the second-half to close more-or-less unchanged, according to Bloomberg data. Market participants attribute the reversal to profit-booking by the FIIs as well as as sudden surge in bond yields in global markets. The 10-year AAA PSU bond yield closed at 7.65%, 2 bps lower from the last month level after trading at around 7.4% mid-month, At the same time, the short-term 1-year AAA PSU bond yield also declined by 7 bps to close at 7.30%. It traded at around 7.05% pa mid-month.

Within the short term segment, the yield on 3-month certificate of deposit (CD) were down by meagre 3 bps and ended at 6.58%, while that on the 1-year CD closed at 6.93%, down by 11 bps. Meanwhile, yield on 3-month commercial paper (CP) hardened significantly by 21 bps to 6.99% while yield on 1-year CP also ended lower by 14 bps from last month level to close at 7.42%.

#### **India Corporate Spread Curve**



#### **India Government Actives**



#### **OUTLOOK FOR THE COMING MONTH**

Consumer inflation eased to a thirteen-month low of 4.30 percent in September, within the MPC 2-6 percent objective and also the favourable base effect, should dampen food inflation further in October 2016. Crude oil prices have hardened considerably in the ongoing month, averaging ~ US\$49/barrel relative to ~US\$44/barrel in Sep 2016. Also markets will be closely awaiting developments on several key events: (1) the US presidential election on 8 November 2016, (2) the OPEC meeting on 30 November 2016 and (3) a potential US Fed rate hike.

We expect government bonds to trade in a range during the first-half of November ahead of the US election results and consolidate at current levels before charting their new course. We also expect the yield curve to remain steep. Market participants are likely to maintain a cautious bias after the recent run-up in the government bond prices. Having said that, we maintain our bullish bias on government bonds in the medium-term amid declining inflationary expectations and prospects of further reduction in the Repo Rate in December 2016.

Source: Bloomberg, Internal research as of November 03, 2016



## MR. ABSOLUTE

## Edelweiss ABSOLUTE RETURN Fund\*

(An Open Ended Equity Scheme) \*The Scheme is an equity - oriented Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.)

#Mr. Absolute seeks to personify the characteristics of Edelweiss Absolute Return Fund: generate absolute returns with low volatility over a longer tenure of time

### **Equity Fund**

October



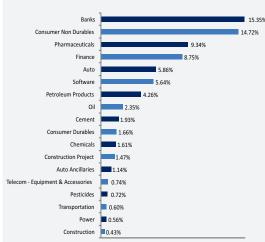
#### **INVESTMENT OBJECTIVE**

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

#### **TOP TWENTY EQUITY HOLDINGS as on October 31, 2016**

| Name of Instrument  | Industry              | % to Net<br>Assets |
|---|-----------------------|--------------------|
| HDFC Bank Limited<br>Housing Development Finance          | Banks                 | 6.40               |
| Corporation Limited                                       | Finance               | 3.84               |
| Reliance Industries Limited                               | Petroleum Products    | 2.71               |
| Tata Consultancy Services Limited                         | Software              | 2.11               |
| ICICI Bank Limited  | Banks                 | 3.38               |
| IndusInd Bank Limited                                     | Banks                 | 3.23               |
| Hindustan Unilever Limited Sun Pharmaceuticals Industries | Consumer Non Durables | 2.46               |
| Limited   | Pharmaceuticals       | 2.29               |
| ITC Limited   | Consumer Non Durables | 2.09               |
| Infosys Limited   | Software              | 2.06               |
| Grasim Industries Limited                                 | Cement                | 1.93               |
| Asian Paints Limited                                      | Consumer Non Durables | 1.82               |
| Divi's Laboratories Limited                               | Pharmaceuticals       | 1.74               |
| Maruti Suzuki India Limited                               | Auto                  | 1.70               |
| State Bank of India                                       | Banks                 | 1.69               |
| Oil & Natural Gas Corporation Limit                       | ed Oil                | 1.66               |
| Pidilite Industries Limited                               | Chemicals             | 1.61               |
| Marico Limited  | Consumer Non Durables | 1.49               |
| Larsen & Toubro Limited                                   | Construction Project  | 1.47               |
| Ajanta Pharma Limited                                     | Pharmaceuticals       | 1.38               |

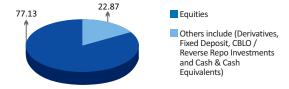
#### **INDUSTRY ALLOCATION-% of Equity Holdings**



#### Notes:

- Fixed Deposit placed under margin : ₹ 1,600.00 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/10/2016: ₹ 1440.74 Lakhs.

#### ASSET ALLOCATION as on October 31, 2016



#### SIP PERFORMANCE as on September 30, 2016

If you had invested ₹10,000 every month

|                                 | 1 Year  | 3 Year  | 5 Year  |
|---------------------------------|---------|---------|---------|
| Total Amount Invested           | 120,000 | 360,000 | 600,000 |
| Total Value as on               | 124,858 | 411,411 | 788,292 |
| 30th September 2016             |         |         |         |
| Returns                         | 7.59%   | 8.86%   | 10.86%  |
| Total Value of Crisil MIP Index | 129,108 | 427,489 | 784,402 |
| Total Value of Nifty 50         | 129,332 | 407,234 | 787,459 |
| Crisil MIP Returns              | 14.36%  | 11.48%  | 10.66%  |
| Nifty 50 Returns                | 14.72%  | 8.17%   | 10.82%  |

For SIP returns, monthly investment of equal amounts invested on the 1st Dividend is declared on the face value of ₹10/- per unit. Dividend is paid working day of every month.

Past performance may or may not be sustained in future

#### **FUND PERFORMANCE AS ON September 30, 2016**

# **DIVIDEND HISTORY**

| Record Date | Option Name     | NAV on Record<br>Date (₹) | Amount of<br>Dividend (₹) |
|-------------|-----------------|---------------------------|---------------------------|
| 26/10/2016  | Dividend Option | 12.74                     | 0.22                      |
| 25/07/2016  | Dividend Option | 12.85                     | 0.22                      |
| 26/04/2016  | Dividend Option | 12.70                     | 0.22                      |
| 25/01/2016  | Dividend Option | 12.54                     | 0.30                      |
| 27/10/2015  | Dividend Option | 13.37                     | 0.22                      |
| 27/07/2015  | Dividend Option | 13.93                     | 0.22                      |
| 22/04/2015  | Dividend Option | 13.81                     | 0.22                      |
| 27/01/2015  | Dividend Option | 14.08                     | 0.30                      |
| 31/10/2014  | Dividend Option | 13.24                     | 0.22                      |
| 25/07/2014  | Dividend Option | 12.64                     | 0.22                      |
| 25/04/2014  | Dividend Option | 11.16                     | 0.22                      |
| 31/01/2014  | Dividend Option | 10.87                     | 0.22                      |
| 25/10/2013  | Dividend Option | 11.20                     | 0.22                      |
| 26/07/2013  | Dividend Option | 11.06                     | 0.22                      |
| 26/04/2013  | Dividend Option | 10.98                     | 0.18                      |
| 24/01/2013  | Dividend Option | 11.08                     | 0.18                      |
| 29/10/2012  | Dividend Option | 11.06                     | 0.18                      |
| 27/07/2012  | Dividend Option | 10.88                     | 0.18                      |
| 27/04/2012  | Dividend Option | 10.84                     | 0.18                      |
| 27/01/2012  | Dividend Option | 10.92                     | 0.18                      |
| 28/10/2011  | Dividend Option | 10.88                     | 0.18                      |
| 29/07/2011  | Dividend Option | 11.05                     | 0.18                      |
| 29/04/2011  | Dividend Option | 11.10                     | 0.18                      |
| 28/01/2011  | Dividend Option | 11.20                     | 0.165                     |

subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. Past Performance may or may not be sustained in the future.

#### Date of Allotment: August 20, 2009 Date of Inception (Direct Plan): January 21, 2013

#### **Minimum Investment Amount:**

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

#### Entry Load: NIL **Exit Load**

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

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

#### **Fund Manager**

Fund Manager: Mr. Kartik Soral

Experience: 10 years
Managing the Scheme since: April 01, 2015 Assistant Fund Manager: Mr. Bhavesh Jain

Experience: 8 years

Managing the Scheme since: - August 07, 2013

Ratios as on October 28, 2016

Standard deviation Sharpe ratio\*\* 9.07% 0.76 Portfolio beta 0.54 R squared 0.76

Portfolio Turnover Ratio^ 8.4571 times

\*\* Risk Free Rate considered for the above = 6.880%
p.a. Financial Benchmarks India Interbank 3 Month

Please note: Standard deviation and Sharpe ratio are annualized. ^ Lower of sales or purchase divided by average AUM for

last rolling 12 months. Ratio as on September 30, 2016

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend

Benchmark: CRISIL MIP Blended Index

#### Total Expense Ratios\*\*\*:

Existing Plan: 2.52% Direct Plan: 1.77%

""Current Financial year to date ratio to average AUM.

**NAV** as on October 28, 2016

**Growth Option** 19 15 **Dividend Option** 12.52

| <b>Fund Size</b> | AUM    | Average AUM |
|------------------|--------|-------------|
| In Crores        | 337.85 | 355.47      |

#### This product is suitable for investors who are seeking\*:

- To create wealth over long term and prevent capita 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.



understand that their principal will be at moderately high risk

| EDELWEISS ABSOLUTE RETURN FUND ( Edelweiss ARF) |         |   |         |  |         |  |               |                             |          |
|---|---------|---|---------|--|---------|--|---------------|-----------------------------|----------|
|   |         | Edelweiss ARF Scheme Benchmark (Crisil MIP Blended) |         | Alternate Benchmark <sup>s</sup><br>(Nifty 50) |         | Risk Measurement -<br>Standard Deviation |               |                             |          |
| Period  | Returns | Value (INR)"  | Returns | Value (INR)                                    | Returns | Value (INR)"                             | Edelweiss ARF | CRISIL MIP<br>Blended Index | Nifty 50 |
| September 30, 2015 - September 30, 2016 ^       | 2.90%   | 10,290  | 11.17%  | 11,117   | 8.33%   | 10,833                                   | 6.79%         | 2.77%                       | 14.46%   |
| September 30, 2014 -September 30, 2015 ^        | 10.07%  | 11,007  | 10.72%  | 11,072   | -0.20%  | 9,980                                    | 8.80%         | 3.45%                       | 16.38%   |
| September 30, 2013 - September 30, 2014^        | 29.92%  | 12,992  | 15.45%  | 11,545   | 38.87%  | 13,887                                   | 8.48%         | 3.23%                       | 13.44%   |
| Since Incention (CAGR) - Edelweiss ARE          | 9 54%   | 19.130  | 8 79%   | 18 214   | 9.71%   | 19 336                                   | 6.92%         | 3.73%                       | 16 76%   |

<sup>#</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period. ^Absolute Returns

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

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

Returns shown above are for Growth Option only.

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

Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011. In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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



**EDGEMaster showcases** 

Edelweiss Diversified Growth Equity Top 100 (E.D.G.E.Top 100) Fund (An Open Ended Equity Scheme)

\*EDGEMaster seeks to personify the attributes of E.D.G.E Top 100 Fund: A large cap Fund focusing on 100 largest corporates in India by market capitalization | Invests in large caps which are resilient to downtrends | Uses Quant style of investing that helps in sensing the

**Equity Fund** 

October



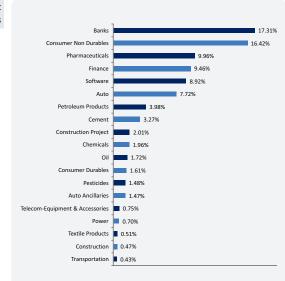
#### **INVESTMENT OBJECTIVE**

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 capitalization, listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

#### TOP TWENTY EQUITY HOLDINGS as on October 31, 2016

| Name of Instrument                | Industry              | % to Net<br>Assets |
|-----------------------------------|-----------------------|--------------------|
| HDFC Bank Limited                 | Banks                 | 4.94               |
| IndusInd Bank Limited             | Banks                 | 4.61               |
| Infosys Limited                   | Software              | 3.83               |
| Tata Consultancy Services Limited | Software              | 3.56               |
| Grasim Industries Limited         | Cement                | 3.27               |
| Reliance Industries Limited       | Petroleum Products    | 2.94               |
| ICICI Bank Limited                | Banks                 | 2.59               |
| Piramal Enterprises Limited       | Pharmaceuticals       | 2.24               |
| Eicher Motors Limited             | Auto                  | 2.19               |
| ITC Limited                       | Consumer Non Durables | 2.18               |
| Axis Bank Limited                 | Banks                 | 2.04               |
| Larsen & Toubro Limited           | Construction Project  | 2.01               |
| Pidilite Industries Limited       | Chemicals             | 1.96               |
| Housing Development Finance       |                       |                    |
| Corporation Limited               | Finance               | 1.94               |
| Ajanta Pharma Limited             | Pharmaceuticals       | 1.90               |
| Asian Paints Limited              | Consumer Non Durables | 1.86               |
| Sun Pharmaceuticals Industries    |                       |                    |
| Limited                           | Pharmaceuticals       | 1.84               |
| State Bank of India               | Banks                 | 1.79               |
| Nestle India Limited              | Consumer Non Durables | 1.79               |
| Marico Limited                    | Consumer Non Durables | 1.77               |

#### **INDUSTRY ALLOCATION-% of Equity Holdings**



#### Notes:

- Fixed Deposit placed under margin: ₹190.00 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/10/2016 : ₹ 731.59 Lakhs.

#### **DIVIDEND HISTORY**

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

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

#### SIP PERFORMANCE as on September 30, 2016

If you had invested ₹10,000 every month

|  | 1 Year  | 3 Year  | 5 Year  |
|--|---------|---------|---------|
| Total Amount Invested                    | 120,000 | 360,000 | 600,000 |
| Total Value as on<br>30th September 2016 | 131,354 | 436,426 | 882,914 |
| Returns                                  | 17.99%  | 12.91%  | 15.45%  |
| Total Value of Nifty 50                  | 129,332 | 407,234 | 787,459 |
| Total Value of S&P BSE                   |         |         |         |
| Sensex Returns                           | 127,797 | 397,282 | 768,802 |
| Nifty 50 Returns                         | 14.72%  | 8.17%   | 10.82%  |
| S&P BSE Sensex Returns                   | 12.26%  | 6.51%   | 9.85%   |

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

#### Date of Allotment: May 20, 2009 Date of Inception (Direct Plan):

January 7, 2013

**Minimum Investment Amount:** 

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

#### Entry Load: NIL Exit Load

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

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

#### **Fund Manager**

Fund Manager: Mr. Kartik Soral

Experience: 10 years

Managing the Scheme since: April 01, 2015 Assistant Fund Manager: Mr. Bhavesh Jain

Experience: 8 years

Managing the Scheme since: - August 07, 2013

#### Ratios as on October 28, 2016

Standard deviation Sharpe ratio\*\* 0.87 Portfolio beta 0.92 0.89 R squared Portfolio Turnover Ratio^ 3.4086 times

\* Risk Free Rate considered for the above = 6.880% p.a. Financial Benchmarks India Interbank 3 Month Rate Please note: Standard deviation and Sharpe ratio are annualized.

14 35%

^ Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on September 30, 2016

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend Benchmark: Nifty 50

Total Expense Ratios#:

Existing Plan: 2.69% Plan B\*: 2.69% Plan C\*: 2.69% Direct Plan: 1.94% "Current Financial year to date ratio to average AUM.

#### **NAV** as on October 28, 2016

| Growth Option             | 27.33 |
|---------------------------|-------|
| Dividend Option           | 18.42 |
| Plan B* - Growth Option   | 27.47 |
| Plan B* - Dividend Option | 27.80 |
| Plan C* - Growth Option   | 27.11 |
| Plan C* - Dividend Option | 22.15 |
|                           |       |

| <b>Fund Size</b> | AUM   | Average AUM |
|------------------|-------|-------------|
| In Crores        | 92.52 | 93.58       |

#### 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 MO7 moderately high risk

#### **FUND PERFORMANCE AS ON September 30, 2016**

| EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 (E.D.G.E TOP 100) FUND |                       |                         |         |                    |         |                    |         |                     |         |                                      |   |                       |                   |
|--|-----------------------|-------------------------|---------|--------------------|---------|--------------------|---------|---------------------|---------|--------------------------------------|---|-----------------------|-------------------|
| Period   | E.D.G.E To<br>(Existi | op 100 Fund<br>ng Plan) |         | p 100 Fund<br>n B* |         | p 100 Fund<br>n C* |         | Senchmark<br>by 50) |         | Benchmark <sup>s</sup><br>SE SENSEX) | Risk Measure<br>Devia                   | ment -Star<br>ation^^ | ndard             |
|  | Returns               | Value<br>(INR)"         | Returns | Value<br>(INR)"    | Returns | Value<br>(INR)"    | Returns | Value<br>(INR)"     | Returns | Value (INR)"                         | E.D.G.E Top 100<br>Fund (Existing Plan) | Nifty 50              | S&P BSE<br>SENSEX |
| September 30, 2015 - September 30, 2016 ^                          | 8.27%                 | 10,827                  | 8.26%   | 10,826             | 8.30%   | 10,830             | 8.33%   | 10,833              | 6.54%   | 10,654                               | 12.91%                                  | 14.46%                | 14.40%            |
| September 30, 2014 -September 30, 2015 ^                           | 9.06%                 | 10,906                  | 9.10%   | 10,910             | 9.05%   | 10,905             | -0.20%  | 9,980               | -1.79%  | 9,821                                | 15.71%                                  | 16.38%                | 16.31%            |
| September 30, 2013 - September 30, 2014^                           | 44.19%                | 14,419                  | 44.06%  | 14,406             | 44.17%  | 14,417             | 38.87%  | 13,887              | 37.41%  | 13,741                               | 12.34%                                  | 13.44%                | 13.18%            |
| Since Inception (CAGR) - E.D.G.E. Top 100<br>Fund                  | 14.57%                | 27,240                  | 14.64%  | 27,380             | 14.44%  | 27,020             | 9.98%   | 20,165              | 9.73%   | 19,818                               | 15.98%                                  | 17.55%                | 17.26%            |

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

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

Since Inception returns are calculated on ₹10/- invested at inception of the Scheme. Returns shown above Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as

applicable. Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011. In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of return. ^^Standard Deviation for E.D.G.E. Top 100 Fund - Existing Plan only Note: For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

For Performance of Direct Plan, please refer page no. 19

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



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

The table below shows the number of shares, forming part of the Top 10 Equity Holdings of the portfolio of the Scheme as on October 31, 2016, that will be notionally held by an investor who invests an assumed amount of ₹10 lakhs in the Scheme.



#### **Edelweiss Absolute Return Fund**

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on October 31, 2016

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

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on October 31, 2016



| Top 10 Equity Holdings                          |      | Shares notionally held by an investor* | Top 10 Equity Holdings               | % to Net Assets of the Scheme | Shares notionally held by an investor* |
|---|------|--|--------------------------------------|-------------------------------|--|
| HDFC Bank Limited                               | 6.40 | 51                                     | HDFC Bank Limited                    | 4.94                          | 39                                     |
| Housing Development Finance Corporation Limited | 3.84 | 28                                     | IndusInd Bank Limited                | 4.61                          | 39                                     |
| Reliance Industries Limited                     | 2.71 | 26                                     | Infosys Limited                      | 3.83                          | 38                                     |
| Tata Consultancy Services<br>Limited            | 2.11 | 9                                      | Tata Consultancy Services<br>Limited | 3.56                          | 15                                     |
| ICICI Bank Limited                              | 3.38 | 122                                    | Grasim Industries Limited            | 3.27                          | 34                                     |
| IndusInd Bank Limited                           | 3.23 | 27                                     | Reliance Industries Limited          | 2.94                          | 28                                     |
| Hindustan Unilever Limited                      | 2.46 | 29                                     | ICICI Bank Limited                   | 2.59                          | 93                                     |
| Sun Pharmaceuticals<br>Industries Limited       | 2.29 | 31                                     | Piramal Enterprises Limited          | 2.24                          | 12                                     |
| ITC Limited                                     | 2.09 | 87                                     | Eicher Motors Limited                | 2.19                          | 1                                      |
| Infosys Limited                                 | 2.06 | 21                                     | ITC Limited                          | 2.18                          | 90                                     |

<sup>\*</sup>This hypothetical illustration assumes a sum of ₹10 Lakhs invested in each Scheme as on October 31, 2016. Number of Shares notionally held are calculated based on the percentage of Top 10 Equity Holdings to the net assets of the Schemes as on October 31, 2016.

Market Price for each share as on October 31, 2016 is as follows: HDFC Bank Limited @ ₹1253.3 | Housing Development Finance Corporation Limited @ ₹1377.5 | Reliance Industries Limited @ ₹1051.2 | Tata Consultancy Services Limited @ ₹2391.05 | ICICI Bank Limited @ ₹277.05 | IndusInd Bank Limited @ ₹1195 | Hindustan Unilever Limited @ ₹839.15 | Sun Pharmaceuticals Industries Limited @ ₹748.1 | ITC Limited @ ₹241.65 | Infosys Limited @ ₹1002.1 | Grasim Industries Limited @ ₹970.5 | Piramal Enterprises Limited @ ₹1812.6 | Eicher Motors Limited @ ₹24016.95

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

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

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



# Edelweiss **ELSS Fund**

(An Open Ended Equity Linked Savings Scheme)

**FACTSHEET Equity Fund** 

October



#### INVESTMENT OBJECTIVE

**DIVIDEND HISTORY** 

Plan/ Option

Dividend Option

Dividend Option

Dividend Option

Record Date

31/03/2016

27/01/2016

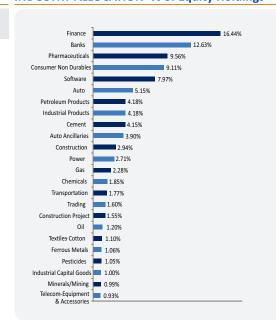
28/12/2015

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

#### TOP TWENTY EQUITY HOLDINGS as on October 31, 2016

| Name of Instrument                   | Industry              | % to Net<br>Assets |
|--------------------------------------|-----------------------|--------------------|
| HDFC Bank Limited                    | Banks                 | 3.20               |
| IRB Infrastructure Developers Limite | d Construction        | 2.94               |
| Piramal Enterprises Limited          | Pharmaceuticals       | 2.88               |
| Bajaj Finserv Limited                | Finance               | 2.85               |
| ICICI Bank Limited                   | Banks                 | 2.54               |
| Petronet LNG Limited                 | Gas                   | 2.28               |
| Housing Development Finance          |                       |                    |
| Corporation Limited                  | Finance               | 2.26               |
| Divi's Laboratories Limited          | Pharmaceuticals       | 2.13               |
| City Union Bank Limited              | Banks                 | 2.08               |
| Reliance Capital Limited             | Finance               | 2.02               |
| Marico Limited                       | Consumer Non Durables | 1.94               |
| Berger Paints (I) Limited            | Consumer Non Durables | 1.89               |
| Alembic Pharmaceuticals Limited      | Pharmaceuticals       | 1.84               |
| MindTree Limited                     | Software              | 1.82               |
| Reliance Industries Limited          | Petroleum Products    | 1.80               |
| Carborundum Universal Limited        | Industrial Products   | 1.76               |
| State Bank of India                  | Banks                 | 1.69               |
| Reliance Power Limited               | Power                 | 1.68               |
| Redington (India) Limited            | Trading               | 1.60               |
| Tata Consultancy Services Limited    | Software              | 1.59               |

#### **INDUSTRY ALLOCATION- % of Equity Holdings**



#### SIP PERFORMANCE as on September 30, 2016

If you had invested ₹10,000 every month

|  | 1 Year  | 3 Year  | 5 Year  |
|--|---------|---------|---------|
| Total Amount Invested                    | 120,000 | 360,000 | 600,000 |
| Total Value as on<br>30th September 2016 | 129,620 | 443,418 | 910,491 |
| Returns                                  | 15.18%  | 14.02%  | 16.70%  |
| Total Value of Nifty 500                 | 132,052 | 430,816 | 845,091 |
| Total Value of Nifty 50                  | 129,332 | 407,234 | 787,459 |
| Nifty 500 Returns                        | 19.12%  | 12.02%  | 13.67%  |
| Nifty 50 Returns                         | 14.72%  | 8.17%   | 10.82%  |

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

#### Date of Allotment: December 30, 2008 Date of Inception (Direct Plan): January 21, 2013

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

thereafter

#### Entry Load: NIL Exit Load: NIL

**Fund Manager** 

**Fund Manager:** Mr. Kartik Soral Experience: 10 years

Managing the Scheme since: August 03, 2015 Assistant Fund Manager: Mr. Bhavesh Jain

Experience: 8 years

Managing the Scheme since: - August 07, 2013

Ratios as on October 28, 2016

14.39% Standard deviation Sharpe ratio\* 1.03 Portfolio beta 0.90 0.85 R squared Portfolio Turnover Ratio^ 2.0738 times

\* Risk Free Rate considered for the above = 6.880% p.a. Financial Benchmarks India Interbank 3 Month Rate Please note: Standard deviation and Sharpe ratio are annualized.

^ Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on September 30, 2016

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend

Benchmark: Nifty 500

Total Expense Ratios#: Existing Plan: 2.68%

Direct Plan: 1.93%

**Fund Size** 

<sup>™</sup>Current Financial year to date ratio to average AUM.

NAV as on October 28, 2016

Growth Option 38 89 **Dividend Option** 16.22

AUM

| In Crores | 67.74 | 67.92 |  |  |  |  |
|-----------|-------|-------|--|--|--|--|
|           |       |       |  |  |  |  |
|           |       |       |  |  |  |  |

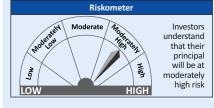
Average AUM

#### This product is suitable for in

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



#### **FUND PERFORMANCE AS ON SEPTEMBER 30, 2016**

14.02

15.43

17.01

Dividend is declared on the face value of  $\stackrel{\scriptstyle <}{\scriptstyle <}$ 10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of

dividend the NAV of the Dividend Option of the Scheme falls to the

extent of the dividend pay out and statutory levy if any. Past

Performance may or may not be sustained in the future.

| EDELWEISS ELSS FUND                      |         |                                      |         |                                 |         |  |                        |   |          |  |
|--|---------|--------------------------------------|---------|---------------------------------|---------|--|------------------------|---|----------|--|
| Period                                   |         | Edelweiss ELSS Fund<br>Existing Plan |         | Scheme Benchmark<br>(Nifty 500) |         | Alternate Benchmark <sup>s</sup><br>(Nifty 50) |                        | Risk Measurement -Standard<br>Deviation |          |  |
| Periou                                   | Returns | Value (INR)"                         | Returns | Value (INR)"                    | Returns | Value (INR)"                                   | Edelweiss<br>ELSS Fund | Nifty<br>500                            | Nifty 50 |  |
| September 30, 2015 - September 30, 2016^ | 6.32%   | 10,632                               | 11.27%  | 11,127                          | 8.33%   | 10,833   | 13.25%                 | 14.21%                                  | 14.46%   |  |
| September 30, 2014 - September 30, 2015^ | 15.65%  | 11,565                               | 3.59%   | 10,359                          | -0.20%  | 9,980  | 16.08%                 | 16.57%                                  | 16.38%   |  |
| September 30, 2013 - September 30, 2014^ | 46.87%  | 14,687                               | 46.08%  | 14,608                          | 38.87%  | 13,887   | 12.33%                 | 13.49%                                  | 13.44%   |  |
| Since Inception (CAGR)                   | 18.79%  | 38,030                               | 16.22%  | 32,090                          | 14.66%  | 28,901   | 16.63%                 | 19.04%                                  | 19.85%   |  |

<sup>#</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period. ^Absolute Returns

0.50 per unit

1.00 per unit

0.50 per unit

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

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

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

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

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

Note: For the performance of other Schemes managed by the Fund Managers, please

# Edelweiss **EMERGING LEADERS Fund**

(An Open Ended Equity Scheme)

Formerly, Edelweiss Select Midcap Fund~

**Equity Fund** 

**FACTSHEET** 

October



#### INVESTMENT OBJECTIVE

**DIVIDEND HISTORY** 

08/02/2016

11/01/2016

01/08/2014

Plan/ Option

Dividend

Dividend

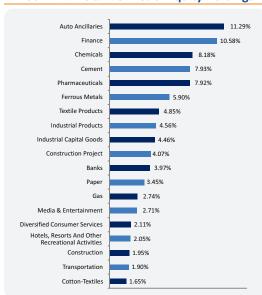
Dividend

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

#### TOP TWENTY EQUITY HOLDINGS as on October 31, 2016

| Name of Instrument  | Industry  | % to Net<br>Assets   |
|---|---|--|
| Fiem Industries Limited Jubilant Life Sciences Limited Vivimed Labs Limited West Coast Paper Mills Limited APL Apollo Tubes Limited APL Apollo Tubes Limited Shree Pushkar Chemicals & Fertilisers Limited Kesoram Industries Limited Precision Camshafts Limited Muthoot Finance Limited Muthoot Finance Limited Mold-Tek Packaging Limited Trident Limited Aegis Logistics Limited Sanghi Industries Limited Credit Analysis And Research Limited INOX Leisure Limited Inox Wind Limited Pennar Engineered Building Systems Limited The Federal Bank Limited Supreme Infrastructure India Limit | Auto Ancillaries Pharmaceuticals Chemicals Paper Ferrous Metals  Chemicals Auto Ancillaries Auto Ancillaries Finance Industrial Products Gas Cement Finance Media & Entertainment Industrial Capital Goods Ferrous Metals Banks | 3.84<br>3.70<br>3.48<br>3.45<br>3.33<br>3.18<br>3.10<br>3.10<br>2.95<br>2.87<br>2.74<br>2.72<br>2.72<br>2.71<br>2.65<br>2.58<br>2.51 |
| Sagar Cements Limited   | Cement  | 2.29   |

#### **INDUSTRY ALLOCATION-% of Equity Holdings**



#### SIP PERFORMANCE as on September 30, 2016

If you had invested ₹10.000 every month

|   | 1 Year  | 3 Year  | 6 Year    |
|---|---------|---------|-----------|
| Total Amount Invested                               | 120,000 | 360,000 | 600,000   |
| Total Value as on<br>30th September 2016            | 138,617 | 496,249 | 1,056,018 |
| Returns   | 29.95%  | 22.00%  | 22.80%    |
| Total Value of Nifty Free Float<br>Midcap 100 Index | 138,488 | 496,570 | 997,564   |
| Total Value of Nifty 50                             | 129,332 | 407,234 | 787,459   |
| Nifty Midcap 100 Returns                            | 29.73%  | 22.05%  | 20.45%    |
| Nifty 50 Returns                                    | 14.72%  | 8.17%   | 10.82%    |

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

#### Inception date

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

Minimum Investment Amount

₹1000/- per application & in multiples of ₹1/- thereafter Entry Load: NIL

#### **Exit Load:**

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

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

#### **Fund Manager**

Fund Manager: Mr. Kartik Soral

Experience: 10 years

Managing the Scheme since: August 03, 2015 Assistant Fund Manager: Mr. Bhavesh Jain

Experience:- 8 years

Managing the Scheme since: - August 07, 2013

Ratios as on October 28, 2016

19.31% Standard deviation Sharpe ratio\*\* 1.20 Portfolio beta 1.06 0.65 R squared

Portfolio Turnover Ratio^ 1.2168 times

\*\* Risk Free Rate considered for the above = 6.880% p.a. Financial Benchmarks India Interbank 3 Month Rate

Please note: Standard deviation and Sharpe ratio are ^ Lower of sales or purchase divided by average AUM for

last rolling 12 months. Ratio as on September 30, 2016 Plan: The Scheme also offers Direct Plan

**Options:** Growth, Dividend

Benchmark: Nifty Free Float Midcap 100

#### Total Expense Ratios##:

Existing Plan: 2.68% Direct Plan: 1.98%

"Current Financial year to date ratio to average AUM.

NAV as on October 28, 2016

Growth Option **Dividend Option** 21.43

| <b>Fund Size</b> | AUM   | Average AUM |
|------------------|-------|-------------|
| In Crores        | 73.85 | 70.91       |
|                  |       |             |

#### This product is suitable for investors who are seeking

- To create wealth in the long term
- Investment predominantly in equity and equity related securities including equity derivatives of Mid and Small Cap Companies.

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



#### **FUND PERFORMANCE AS ON SEPTEMBER 30, 2016**

17.07

20.33

15.30

Dividend is declared on the face value of ₹10/- per unit. Dividend is

paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the

extent of the dividend pay out and statutory levy if any. Past

Performance may or may not be sustained in the future.

1.00 per unit

1.00 per unit

0.50 per unit

| Edelweiss Emerging Leaders Fund                      |        |                                    |         |  |         |  |                                       |   |          |  |
|--|--------|------------------------------------|---------|--|---------|--|---------------------------------------|---|----------|--|
| Period   |        | Edelweiss Emerging<br>Leaders Fund |         | Scheme Benchmark<br>(Nifty Free Float<br>Midcap 100 Index) |         | Alternate Benchmark <sup>s</sup><br>(Nifty 50) |                                       | Risk Measurement<br>-Standard Deviation |          |  |
|  |        | Value<br>(INR)"                    | Returns | Value<br>(INR)"  | Returns | Value<br>(INR)"                                | Edelweiss<br>Emerging<br>Leaders Fund | Nifty<br>Free Float<br>Midcap 100       | Nifty 50 |  |
| September 30, 2015 - September 30, 2016^             | 14.55% | 11,455                             | 18.70%  | 11,870   | 8.33%   | 10,833   | 19.13%                                | 15.62%                                  | 14.46%   |  |
| September 30, 2014 - September 30, 2015^             | 19.77% | 11,977                             | 13.72%  | 11,372   | -0.20%  | 9,980  | 17.83%                                | 19.15%                                  | 16.38%   |  |
| September 30, 2013 - September 30, 2014 <sup>^</sup> | 60.70% | 16,070                             | 63.17%  | 16,317   | 38.87%  | 13,887   | 13.33%                                | 17.22%                                  | 13.44%   |  |
| Since Inception (CAGR)                               | 18.72% | 24,010                             | 16.10%  | 21,427   | 11.95%  | 17,793   | 15.99%                                | 17.58%                                  | 16.38%   |  |

<sup>#</sup>Based on standard investment of ₹10,000 made at the beginning of the relevant period. ^Absolute Returns

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

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

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

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

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

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



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

The table below shows the number of shares, forming part of the Top 10 Equity Holdings of the portfolio of the Scheme as on October 31, 2016 that will be notionally held by an investor who invests an assumed amount of ₹10 lakhs in each Scheme.

#### **Edelweiss ELSS Fund**

(An Open Ended Equity Linked Savings Scheme)

Top 10 stocks in the Portfolio as on October 31, 2016

#### **Edelweiss Emerging Leaders Fund**

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on October 31, 2016



|  |                               |  |   |                               | <b>9 9</b>                             |
|--|-------------------------------|--|---|-------------------------------|--|
| Top 10 Equity Holdings                             | % to Net Assets of the Scheme | Shares notionally held by an investor* | Top 10 Equity Holdings                        | % to Net Assets of the Scheme | Shares notionally held by an investor* |
| HDFC Bank Limited                                  | 3.20                          | 26                                     | Fiem Industries Limited                       | 3.84                          | 28                                     |
| IRB Infrastructure Developers<br>Limited           | 2.94                          | 125                                    | Jubilant Life Sciences Limited                | 3.70                          | 54                                     |
| Piramal Enterprises Limited                        | 2.88                          | 16                                     | Vivimed Labs Limited                          | 3.48                          | 320                                    |
| Bajaj Finserv Limited                              | 2.85                          | 8                                      | West Coast Paper Mills Limite                 | d 3.45                        | 246                                    |
| ICICI Bank Limited                                 | 2.54                          | 92                                     | APL Apollo Tubes Limited                      | 3.33                          | 37                                     |
| Petronet LNG Limited                               | 2.28                          | 59                                     | Shree Pushkar Chemicals & Fertilisers Limited | 3.18                          | 180                                    |
| Housing Development Finance<br>Corporation Limited | 2.26                          | 16                                     | Kesoram Industries Limited                    | 3.10                          | 177                                    |
| Divi's Laboratories Limited                        | 2.13                          | 16                                     | Precision Camshafts Limited                   | 3.10                          | 173                                    |
| City Union Bank Limited                            | 2.08                          | 139                                    | <b>Muthoot Finance Limited</b>                | 2.95                          | 81                                     |
| Reliance Capital Limited                           | 2.02                          | 39                                     | Mold-Tek Packaging Limited                    | 2.87                          | 130                                    |

<sup>\*</sup>This hypothetical illustration assumes a sum of ₹10 Lakhs invested in each Scheme as on October 31, 2016. Number of Shares notionally held are calculated based on the percentage of Top 10 Equity Holdings to the net assets of the Schemes as on October 31, 2016.

Market Price for each share as on October 31, 2016 is as follows: HDFC Bank Limited @ ₹1253.3 | IRB Infrastructure Developers Limited @ ₹235.55 | Piramal Enterprises Limited @ ₹1812.6 | Bajaj Finserv Limited @ ₹3416.75 | ICICI Bank Limited @ ₹277.05 | Petronet LNG Limited @ ₹387 | Housing Development Finance Corporation Limited @ ₹1377.5 | Divi's Laboratories Limited @ ₹1288.95 | City Union Bank Limited @ ₹149.6 | Reliance Capital Limited @ ₹518.2 | Fiem Industries Limited @ ₹1383.35 | Jubilant Life Sciences Limited @ ₹687.2 | Vivimed Labs Limited @ ₹108.7 | West Coast Paper Mills Limited @ ₹140.3 | APL Apollo Tubes Limited @ ₹889.05 | Shree Pushkar Chemicals & Fertilisers Limited @ ₹177.15 | Kesoram Industries Limited @ ₹174.8 | Precision Camshafts Limited @ ₹178.95 | Muthoot Finance Limited @ ₹363.55 | Mold-Tek Packaging Limited @ ₹221

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

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

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



## Edelweiss **PRUDENT ADVANTAGE Fund**

(An Open Ended Equity scheme)

Formerly, Edelweiss Value Opportunities Fund~ Formerly, Edelweiss Equity Enhancer Fund<sup>^</sup>

**FACTSHEET Equity Fund** October



#### **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 welldiversified 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.

1.48

1.45

1.43

1.38

#### TOP TWENTY EQUITY HOLDINGS as on October 31, 2016

#### Name of Instrument Industry % to Net Assets **HDFC Bank Limited** Banks IndusInd Bank Limited Banks 3.22 Tata Consultancy Services Limited Software Infosvs Limited Software 2 56 Reliance Industries Limited Petroleum Products 2.21 Yes Bank Limited Banks 1.96 Oil & Natural Gas Corporation Limited Oil 1.88 Divi's Laboratories Limited Nestle India Limited Pharmaceuticals Consumer Non Durables 1.87 1.77 ICICI Bank Limited Banks 1.77 1.70 Grasim Industries Limited Cement Pidilite Industries Limited Chemicals 1.70 Housing Development Finance Corporation Limited 1.60 Finance Bajaj Finance Limited Finance 1.55 Marico Limited Consumer Non Durables 1.52 Sun Pharmaceuticals Industries Limited Eicher Motors Limited 1.50 Pharmaceuticals

#### Notes:

- Fixed Deposit placed under margin : ₹ 15.00 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 31/10/2016: ₹ 60.74 Lakhs.

Auto

Pesticides

Finance

Pharmaceuticals

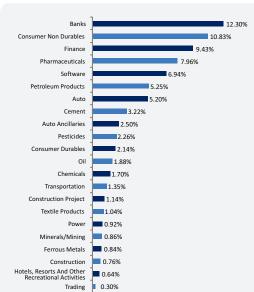
• \$\$ - % of Net Holdings

PI Industries Limited

Gruh Finance Limited

Aianta Pharma Limited

## **INDUSTRY ALLOCATION- % of Equity Holdings**



#### Inception date

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

#### **Minimum Investment Amount:**

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

**Entry Load:** Not Applicable

Exit Load: NIL

**Fund Manager** 

Fund Manager: Mr. Bharat Lahoti

Experience: 9 years
Managing the Scheme since: October 14, 2015 Assistant Fund Manager: Mr. Kartik Soral Experience:- 10 years

Managing the Scheme since: - August 3, 2015

Ratios as on October 28, 2016

Standard deviation Sharpe ratio\*\* 12.63% 1.00

Portfolio beta 0.79 R squared 0.86

Portfolio Turnover Ratio^ 5.3086 times

\*\* Risk Free Rate considered for the above =6.880% p.a.
Financial Benchmarks India Interbank 3 Month Rate Please note: Standard deviation and Sharpe ratio are

annualized

^ Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on September 30, 2016.

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend Benchmark: Nifty 200 Total Expense Ratio#::

Existing Plan: 2.67% Plan B: 2.67% Direct Plan: 2.27% Current Financial year to date ratio to average AUM.

NAV as on October 28, 2016

Growth Option Dividend Option Plan B\* - Growth Option 17.86 20.86 Plan B\* - Dividend Option 21.27

#### **DIVIDEND HISTORY**

| Record Date | Plan/ Option | NAV on Record | Amount of     |
|-------------|--------------|---------------|---------------|
|             | Name         | Date (₹)      | Dividend (₹)  |
| 27/10/2016  | Dividend     | 17.89         | 0.10 per unit |
| 26/09/2016  | Dividend     | 18.04         | 0.10 per unit |
| 16/08/2016  | Dividend     | 17.80         | 0.10 per unit |

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

#### SIP PERFORMANCE as on September 30, 2016

If you had invested ₹10,000 every month

|  | 1 Year  | 3 Year  | 5 Year  |
|--|---------|---------|---------|
| Total Amount Invested                    | 120,000 | 360,000 | 600,000 |
| Total Value as on<br>30th September 2016 | 129,359 | 435,658 | 848,619 |
| Returns                                  | 14.76%  | 12.79%  | 13.84%  |
| Total Value of Nifty 200                 | 131,427 | 423,757 | 827,530 |
| Total Value of Nifty 50                  | 129,332 | 407,234 | 787,459 |
| Nifty 200 Returns                        | 18.11%  | 10.88%  | 12.82%  |
| Nifty 50 Returns                         | 14.72%  | 8.17%   | 10.82%  |

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

| Fund S    | ize | AUM   | Average AUM |
|-----------|-----|-------|-------------|
| In Crores |     | 16.32 | 15.90       |

- 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.



#### PERFORMANCE OF EDELWEISS PRUDENT ADVANTAGE FUND (PAF)~ AS ON SEPTEMBER 30, 2016

| Period   | Edelwe  | eiss PAF        | Edelweiss P | AF - Plan B* |         | Benchmark<br>200 Index) |         | Benchmark <sup>s</sup><br>ty 50) |        | easurem<br>d Deviat |          |
|--|---------|-----------------|-------------|--------------|---------|-------------------------|---------|----------------------------------|--------|---------------------|----------|
| remou  | Returns | Value<br>(INR)" | Returns     | Value (INR)  | Returns | Value (INR)"            | Returns | Value (INR)"                     | PAF    | Nifty<br>200        | Nifty 50 |
| September 30, 2015 - September 30, 2016^       | 6.84%   | 10,684          | 6.83%       | 10,683       | 10.40%  | 11,040                  | 8.33%   | 10,833                           | 9.63%  | 14.38%              | 14.46%   |
| September 30, 2014 - September 30, 2015^       | 11.43%  | 11,143          | 11.60%      | 11,160       | 2.91%   | 10,291                  | -0.20%  | 9,980                            | 15.44% | 16.68%              | 16.38%   |
| September 30, 2013 - September 30, 2014^       | 43.24%  | 14,324          | 43.22%      | 14,322       | 42.81%  | 14,281                  | 38.87%  | 13,887                           | 12.27% | 13.52%              | 13.44%   |
| Since Inception (CAGR) - Edelweiss PAF         | 10.94%  | 20,982          | NA          | NA           | 9.99%   | 19,729                  | 9.66%   | 19,318                           | 15.05% | 16.54%              | 16.88%   |
| Since Inception (CAGR)— Edelweiss PAF — Plan B | NA      | NA              | 10.46%      | 20,660       | 9.72%   | 19,680                  | 9.24%   | 19,060                           | NA     | NA                  | NA       |

~Name of "Edelweiss Value Opportunities Fund" was changed to "Edelweiss Prudent Advantage Fund" effective from October 14, 2015. Refer Notice cum Addendum dated October 9, 2015 for further details.

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

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

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

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

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

<sup>\$-</sup>Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011. In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

^^Standard Deviation for Edelweiss Prudent Advantage - Existing Plan only

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

# Edelweiss **ARBITRAGE** Fund

(An Open Ended Equity scheme)

**FACTSHEET Equity Fund** 

October



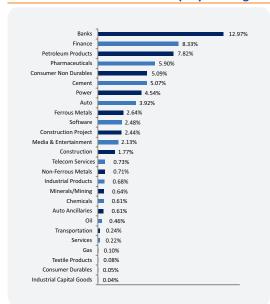
#### **INVESTMENT OBJECTIVE**

The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized.

#### **TOP TWENTY EQUITY HOLDINGS as on October 31, 2016** (Quantity full hedged using Derivatives)

| (  |                              |                    |
|--|------------------------------|--------------------|
| Name of Instrument EQUITIES                                | Industry %                   | 6 to Net<br>Assets |
| HDFC Bank Limited  | Banks                        | 7.45               |
| Reliance Industries Limited                                | Petroleum Products           | 5.54               |
| Grasim Industries Limited                                  | Cement                       | 3.33               |
| Mahindra & Mahindra Limited<br>Housing Development Finance | Auto                         | 3.17               |
| Corporation Limited  | Finance                      | 2.67               |
| Aurobindo Pharma Limited                                   | Pharmaceuticals              | 2.52               |
| ITC Limited  | <b>Consumer Non Durables</b> | 2.47               |
| Axis Bank Limited  | Banks                        | 2.37               |
| Sun Pharmaceuticals Industries                             |                              |                    |
| Limited  | Pharmaceuticals              | 2.28               |
| Castrol India Limited                                      | Petroleum Products           | 1.98               |
| JSW Steel Limited  | Ferrous Metals               | 1.79               |
| Infosys Limited  | Software                     | 1.55               |
| Century Textiles & Industries Limite                       |                              | 1.29               |
| United Spirits Limited                                     | Consumer Non Durabl          | es 1.29            |
| Kotak Mahindra Bank Limited                                | Banks                        | 1.19               |
| NCC Limited  | Construction Project         | 1.16               |
| The Federal Bank Limited                                   | Banks                        | 1.13               |
| Reliance Capital Limited                                   | Finance                      | 1.12               |
| Reliance Infrastructure Limited                            | Power                        | 1.03               |
| Tata Global Beverages Limited                              | Consumer Non Durable         | s 0.97             |
|  |                              |                    |

#### **INDUSTRY ALLOCATION-% of Equity Holding**



Fixed Deposit placed under margin: ₹25,230.00 Lakhs.

#### **DIVIDEND HISTORY**

| Record Date | Plan/ Option<br>Name | NAV on Record<br>Date (₹) | Amount of<br>Dividend (₹) |
|-------------|----------------------|---------------------------|---------------------------|
| 13/10/2016  | Dividend Option      | 10.5588                   | 0.10 per unit             |
| 07/06/2016  | Dividend Option      | 10.3196                   | 0.08 per unit             |
| 21/04/2016  | Dividend Option      | 10.3711                   | 0.06 per unit             |

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

#### SIP PERFORMANCE as on September 30, 2016

|  | 1 Year  |  |  |  |  |
|--|---------|--|--|--|--|
| Total Amount Invested                        | 120,000 |  |  |  |  |
| Total Value as on                            | 124,395 |  |  |  |  |
| 30th September 2016                          |         |  |  |  |  |
| Returns                                      | 6.86%   |  |  |  |  |
| Total Value of Crisil Liquid Index           | 124,931 |  |  |  |  |
| Total Value of Nifty 50                      | 129,332 |  |  |  |  |
| Crisil Liquid Returns                        | 7.70%   |  |  |  |  |
| Nifty 50 Returns                             | 14.72%  |  |  |  |  |
| For SID returns, monthly investment of equal |         |  |  |  |  |

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

#### Date of Allotment: June 27, 2014 **Minimum Investment Amount:**

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

thereafter Entry Load: Nil

**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

**Fund Manager** 

Fund Manager: Mr. Bhavesh Jain

Experience: 8 years

Managing the Scheme since: Inception Co-Fund Manager: Mr. Kartik Soral

Experience: 10 years
Managing the Scheme since: August 3, 2015

Ratios as on October 28, 2016

Portfolio Turnover Ratio^

^ Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on September 30, 2016. Please note: Since the Scheme has not completed 3 years Standard Deviation, Portfolio Beta and Sharpe Ratio is not

Plan: The Scheme also offers Direct Plan

Options: Growth, Dividend

Benchmark: CRISIL Liquid Fund Index

Total Expense Ratio\*\*: Regular Plan: 1.05%

Direct Plan: 0.40% "Current Financial year to date ratio to average AUM.

NAV as on October 28, 2016

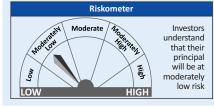
Regular Plan - Growth Option 11.9044 Regular Plan - Dividend Option 10 4863 11.9044 Regular Plan - Bonus Option

| <b>Fund Size</b> | AUM     | Average AUM |
|------------------|---------|-------------|
| In Crores        | 1904.69 | 1861.82     |

#### This product is suitable for investors who are seeking\*

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

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



## **FUND PERFORMANCE AS ON SEPTEMBER 30, 2016**

| EDELWEISS ARBITRAGE FUND ( Edelweiss ARB) |                                 |              |   |              |  |                 |  |               |          |
|---|---------------------------------|--------------|---|--------------|--|-----------------|--|---------------|----------|
|   | Edelweiss ARB<br>(Regular Plan) |              | Scheme Benchmark<br>(Crisil Liquid Fund Index ) |              | Alternate Benchmark <sup>s</sup><br>(Nifty 50) |                 | Risk Measurement -<br>Standard Deviation |               |          |
| Period                                    | Returns                         | Value (INR)" | Returns   | Value (INR)" | Returns  | Value<br>(INR)" | Edelweiss<br>ARB                         | Crisil Liquid | Nifty 50 |
| September 30, 2015 - September 30, 2016 ^ | 6.69%                           | 10,669       | 7.69%   | 10,769       | 8.33%  | 10,833          | 0.95%                                    | 0.32%         | 14.46%   |
| September 30, 2014 - September 30, 2015 ^ | 8.44%                           | 10,844       | 8.56%   | 10,856       | -0.20%   | 9,980           | 1.15%                                    | 0.35%         | 16.38%   |
| September 30, 2013 - September 30, 2014 ^ | NA                              | NA           | NA  | NA           | NA   | NA              | 0.90%                                    | 0.38%         | 13.44%   |
| Since Inception (CAGR)                    | 7.77%                           | 11,845       | 8.21%   | 11,956       | 6.24%  | 11,468          | 1.04%                                    | 0.34%         | 15.13%   |

 $^{\#}$ Based on standard investment of ₹10,000 made at the beginning of the relevant period. ^Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
Since Inception returns are calculated on ₹10/- invested at inception of the scheme

Returns shown above are for Growth Option only.

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

Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011 In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

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

# Edelweiss **EQUITY SAVINGS ADVANTAGE Fund**

(An Open Ended Equity Scheme)

Formerly, Edelweiss Debt and Corporate Opportunities Fund~

Formerly, Edelweiss Monthly Income Plan<sup>a</sup>



**FACTSHEET** 



#### **INVESTMENT OBJECTIVE**

The investment objective of the scheme is to generate income by investing in low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

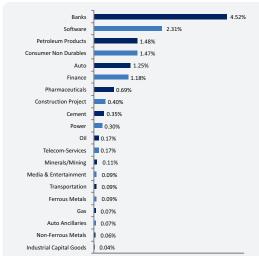
However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee

#### **TOP TWENTY EQUITY HOLDINGS as on October 31, 2016**



Fixed Deposit placed under margin: ₹45.00 Lakhs.

#### INDUSTRY ALLOCATION - % of Equity Holdings



#### SIP PERFORMANCE as on September 30, 2016

If you had invested ₹10,000 every month

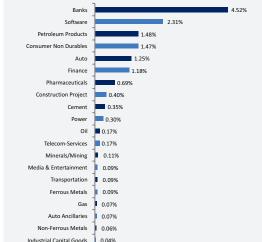
| n you had invested (10)000 every monen |         |         |         |  |  |  |
|--|---------|---------|---------|--|--|--|
|  | 1 Year  | 3 Year  | 5 Year  |  |  |  |
| Total Amount Invested                  | 120,000 | 360,000 | 600,000 |  |  |  |
| Total Value as on                      | 125,623 | 404,302 | 749,189 |  |  |  |
| 30th September 2016                    |         |         |         |  |  |  |
| Returns                                | 8.80%   | 7.68%   | 8.82%   |  |  |  |
| Total Value of 75% CRISIL              |         |         |         |  |  |  |
| LIQUID & 25% NIFTY 50                  | 126,118 | 408,269 | 757,359 |  |  |  |
| Total Value of Nifty 50                | 129,332 | 407,234 | 787,459 |  |  |  |
| 75% CRISIL LIQUID & 25%                |         |         |         |  |  |  |
| NIFTY 50 Returns.                      | 9.58%   | 8.34%   | 9.25%   |  |  |  |
| Nifty 50 Returns                       | 14.72%  | 8.17%   | 10.82%  |  |  |  |

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

\$\$- % of Net Holdings

Notes:



|                           | 1 Year  | 3 Year  | 5 Year  |
|---------------------------|---------|---------|---------|
| Total Amount Invested     | 120,000 | 360,000 | 600,000 |
| Total Value as on         | 125,623 | 404,302 | 749,189 |
| 30th September 2016       |         |         |         |
| Returns                   | 8.80%   | 7.68%   | 8.82%   |
| Total Value of 75% CRISIL |         |         |         |
| LIQUID & 25% NIFTY 50     | 126,118 | 408,269 | 757,359 |
| Total Value of Nifty 50   | 129,332 | 407,234 | 787,459 |
| 75% CRISIL LIQUID & 25%   |         |         |         |
| NIFTY 50 Returns.         | 9.58%   | 8.34%   | 9.25%   |
| Nifty 50 Returns          | 14.72%  | 8.17%   | 10.82%  |

#### **DIVIDEND HISTORY**

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

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

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

#### Inception date

Edelweiss ESAF : February 25, 2010 Edelweiss ESAF - Direct Plan: May 16, 2013 Minimum Investment Amount : ₹1,000/- and in multiples of ₹1/- thereafter.

Entry Load: NIL

#### **Exit Load**

- If the Units are redeemed/switched-out on or before 90 days from the date of allotment 0.50%

If the Units are redeemed/switched-out after 90 days from the date of allotment - Nil
The entire exit load will be credited to the scheme net

of service tax, if any
Fund Manager

Fund Manager: Mr. Kartik Soral

Experience: 10 years
Managing the Scheme since: August 3, 2015

Co-Fund Manager: Mr. Bhavesh Jain

Experience: 8 years
Managing the Scheme since: December 1, 2015

Ratios as on October 28, 2016

Standard deviation 2.66% Sharpe ratio\*\* 0.41 0.12 Portfolio beta R squared 0.46

Portfolio Turnover Ratio^ 9.1040 times

\*\* Risk Free Rate considered for the above = 6.880% p.a. Financial Benchmarks India Interbank 3 Month Rate Please note: Standard deviation and Sharpe ratio are

^ Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on September 30, 2016.

Plan: The Scheme also offers Direct Plan

**Options:** Growth, Dividend

Benchmark: CRISIL Liquid Fund -75% + Nifty 50 - 25%

Total Expense Ratio\*\*:
Existing Plan: 1.44% Direct Plan: 1.14%

Current Financial year to date ratio to average AUM.

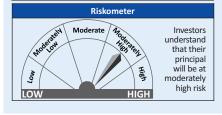
**NAV** as on October 28, 2016

**Growth Option** 16.99 Dividend Option

| Fund Size | AUM  | Average AUM |
|-----------|------|-------------|
| In Crores | 6.52 | 6.50        |

#### Income and capital appreciation over long term

- Investment predominantly in arbitrage opportunities in the cash and derivatives segment of the equity market and in un-hedged equity and the balance in debt and money market instruments.
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### PERFORMANCE OF EDELWEISS EQUITY SAVINGS ADVANTAGE FUND AS ON SEPTEMBER 30, 2016

|  | Edelwe  | eiss ESAF    | (75% CRIS | Benchmark<br>IL LIQUID &<br>IFTY 50) | Alternate I | Benchmark <sup>s</sup><br>ty 50) |       | isk Measurement<br>andard Deviation    |          |
|--|---------|--------------|-----------|--------------------------------------|-------------|----------------------------------|-------|--|----------|
| Period                                   | Returns | Value (INR)* | Returns   | Value (INR)                          | Returns     | Value (INR) <sup>#</sup>         | ESAF  | 75% CRISIL<br>LIQUID & 25%<br>NIFTY 50 | Nifty 50 |
| September 30, 2015 - September 30, 2016^ | 7.42%   | 10,742       | 8.06%     | 10,806                               | 8.33%       | 10,833                           | 2.63% | 3.64%                                  | 14.46%   |
| September 30, 2014 - September 30, 2015^ | 6.88%   | 10,688       | 6.56%     | 10,656                               | -0.20%      | 9,980                            | 0.89% | 4.10%                                  | 16.38%   |
| September 30, 2013 - September 30, 2014^ | 9.64%   | 10,964       | 16.38%    | 11,638                               | 38.87%      | 13,887                           | 2.95% | 3.41%                                  | 13.44%   |
| Since Inception (CAGR) - Edelweiss ESAF  | 8.30%   | 16.930       | 8.62%     | 17.265                               | 9.05%       | 17.724                           | 3.29% | 4.18%                                  | 16.59%   |

~Edelweiss Debt and Corporate Opportunities Fund was launched on May 16, 2014. Subsequently, the fundamental attributes of the Scheme (including the Scheme name, the asset allocation and the benchmark index) were changed w.e.f. October 30, 2015. Refer to Notice cum Addendum dated September 24, 2015 for further details. ~Edelweiss Monthly Income Plan was launched on February 24, 2010. Subsequently, the fundamental attributes of the Scheme (including the Scheme name, the asset allocation and the benchmark index) were changed w.e.f. May 16, 2014. Refer to Notice cum Addendum dated April 11, 2014 for further details

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

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

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

Returns shown above are for Growth Option only.

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

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

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

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

# Edelweiss ETF - Nifty 50

(An Open Ended Exchange Traded Fund) Formerly, Edelweiss Exchange Traded Scheme - Nifty

**FACTSHEET Exchange Traded Fund** 



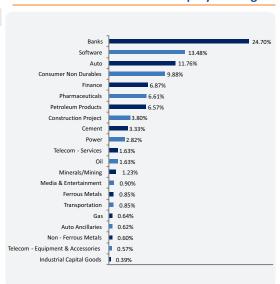
#### **INVESTMENT OBJECTIVE**

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 orguarantee any returns.

#### **TOP TWENTY EQUITY HOLDINGS as on October 31, 2016**

| Name of Instrument                               | Industry % to No      | et Asset |
|--|-----------------------|----------|
| HDFC Bank Limited<br>Housing Development Finance | Banks                 | 7.92     |
| Corporation Limited                              | Finance               | 6.87     |
| ITC Limited                                      | Consumer Non Durables | 6.45     |
| Infosys Limited                                  | Software              | 6.31     |
| Reliance Industries Limited                      | Petroleum Products    | 5.48     |
| ICICI Bank Limited                               | Banks                 | 5.08     |
| Tata Consultancy Services Limited                | Software              | 4.00     |
| Larsen & Toubro Limited                          | Construction Project  | 3.80     |
| Tata Motors Limited                              | Auto                  | 3.24     |
| Kotak Mahindra Bank Limited                      | Banks                 | 2.99     |
| Axis Bank Limited                                | Banks                 | 2.57     |
| Sun Pharmaceuticals Industries                   |                       |          |
| Limited  | Pharmaceuticals       | 2.53     |
| State Bank of India                              | Banks                 | 2.51     |
| Maruti Suzuki India Limited                      | Auto                  | 2.47     |
| Mahindra & Mahindra Limited                      | Auto                  | 1.94     |
| Hindustan Unilever Limited                       | Consumer Non Durables | 1.90     |
| IndusInd Bank Limited                            | Banks                 | 1.86     |
| Oil & Natural Gas Corporation                    |                       |          |
| Limited  | Oil                   | 1.63     |
| Asian Paints Limited                             | Consumer Non Durables | 1.53     |
| HCL Technologies Limited                         | Software              | 1.36     |

#### **INDUSTRY ALLOCATION-% of Equity Holdings**



#### Inception date

## May 08, 2015 Minimum Investment Amount :

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

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

**Entry Load:** Not Applicable

Exit Load: NIL

**Fund Manager** 

Fund Manager: Mr. Bhavesh Jain

Experience: 8 years
Managing the Scheme since: Since Inception
Co- Fund Manager: Mr. Hiten Shah

Experience: 8 years
Managing the Scheme since: May 24, 2016

Ratios as on October 28, 2016

Portfolio Turnover Ratio 0.4527 times Lower of sales or purchase divided by average AUM for last rolling 12 months.

Plan: The Scheme does not offer any Plans/Options

for investment.

Options: N.A Benchmark:

Nifty 50

**Tracking Error:** 

Please note that since the Scheme has not completed 3 years, the same is not provided.

Total Expense Ratio\*\*:

Existing Plan: 0.07%
""Current Financial year to date ratio to average AUM.

NAV as on October 28, 2016 8891.3515

| <b>Fund Size</b> | AUM  | Average AUM |
|------------------|------|-------------|
| In Crores        | 3.87 | 4.09        |

#### 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.



#### PERFORMANCE OF EDELWEISS ETF-Nifty 50 AS ON SEPTEMBER 30, 2016

| Period   |        | weiss<br>Nifty 50 | Benchmark<br>Nifty 50 |              | Alternate Benchmark<br>(S&P BSE Sensex) |              |
|--|--------|-------------------|-----------------------|--------------|---|--------------|
|  |        | Value (INR)*      | Returns               | Value (INR)* | Returns                                 | Value (INR)# |
| September 30, 2015 - September 30, 2016 <sup>A</sup> | 10.54% | 11,054            | 8.33%                 | 10,833       | 6.54%                                   | 10,654       |
| September 30, 2014 - September 30, 2015 <sup>^</sup> | NA     | NA                | NA                    | NA           | NA                                      | NA           |
| September 30, 2013 - September 30, 2014 <sup>^</sup> | NA     | NA                | NA                    | NA           | NA                                      | NA           |
| Since Inception (CAGR)                               | 5.77%  | 10,817            | 3.63%                 | 10,512       | 2.00%                                   | 10,281       |

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

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

Since Inception returns are calculated on Rs. 8191.50/- invested at inception of the Scheme.

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

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# Edelweiss ETF - Nifty Bank

(An Open Ended Exchange Traded Fund) Formerly, Edelweiss Exchange Traded Scheme - Banking



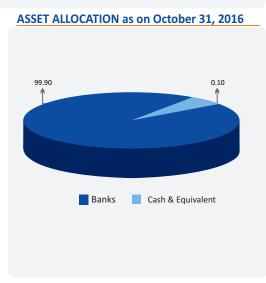


#### **INVESTMENT OBJECTIVE**

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.

#### PORTFOLIO as on October 31, 2016

| Name of Instrument   | % to Net Assets   |
|--|---|
| HDFC Bank Limited ICICI Bank Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India IndusInd Bank Limited Yes Bank Limited Bank of Baroda The Federal Bank Limited Punjab National Bank Canara Bank Bank of India | 30.74<br>19.70<br>11.56<br>9.96<br>9.77<br>7.21<br>5.09<br>1.79<br>1.74<br>1.33<br>0.68 |
| Bank of India  | 0.32  |



#### Inception date

## December 15, 2015 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 1/10th of Nifty

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

**Entry Load:** Not Applicable

**Exit Load: NIL Fund Manager** 

Fund Manager: Mr. Bhavesh Jain Experience: 8 years

Managing the Scheme since: Since Inception Co-Fund Manager: Mr. Hiten Shah

Experience: 8 years

Managing the Scheme since: May 24, 2016

**Plan:** The Scheme does not offer any Plans/Options for investment.

Options: N.A.

. Benchmark: Nifty Bank Index

**Tracking Error:** 

Please note that since the Scheme has not completed 3 years, the same is not provided.

Total Expense Ratio\*\*\*:

Existing Plan: 0.15%

"Current Financial year to date ratio to average AUM.

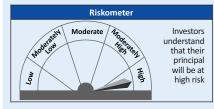
NAV as on October 28, 2016

| Fund Size | AUM  | Average AUM |
|-----------|------|-------------|
| In Crores | 1.12 | 1.12        |

#### This product is suitable for investors who are seeking\*:

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

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



 $\textbf{Please Note:} \ Performance \ \& \ other \ detail \ of \ the \ Scheme \ have \ not \ be \ provided, \ as \ it \ has \ not \ completed \ 1 \ year.$ 

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# Edelweiss **ETF-Nifty Quality 30**

(An Open-Ended Exchange Traded Fund)

**FACTSHEET Exchange** Traded Fund



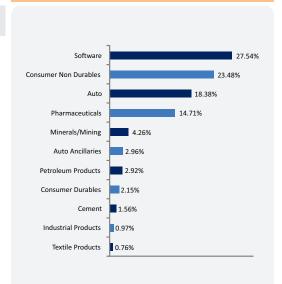
#### **INVESTMENT OBJECTIVE**

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.

#### **TOP TWENTY EQUITY HOLDINGS as on October 31, 2016**

| Name of Instrument  | Industry   | % to Net<br>Assets   |
|---|--|--|
| Infosys Limited ITC Limited Tata Consultancy Services Limited Tata Motors Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Hindustan Unilever Limited Asian Paints Limited HCL Technologies Limited Dr. Reddy's Laboratories Limited Coal India Limited Bajaj Auto Limited Lupin Limited Bharat Petroleum Corporation Limited Wipro Limited Tech Mahindra Limited Britannia Industries Limited Ambuja Cements Limited Dabur India Limited Dabur India Limited Divi's Laboratories Limited | Auto Consumer Non Durables Consumer Non Durables Software Pharmaceuticals Minerals/Mining Auto Pharmaceuticals | 3.63<br>3.52<br>3.38<br>3.22<br>3.04<br>2.92<br>2.50<br>2.29 |

INDUSTRY ALLOCATION- % of Equity Holdings as on October 31, 2016



#### **Inception date**

May 25, 2016

#### **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 **Fund Manager** 

Fund Manager: Mr. Bhavesh Jain

Experience: 8 years

Managing the Scheme since: Since Inception
Co-Fund Manager: Mr. Hiten Shah

Experience:- 8 years
Managing the Scheme since: May 24, 2016

Ratios as on September 30, 2016 Portfolio Turnover Ratio^ NA

Plan: The Scheme does not offer any Plans/Options for investment.

**Options:** Not Applicable

**Fund Size** 

In Crores

TI

d

Benchmark: Nifty Quality 30

Tracking Error: Please note that since the Scheme has not completed 3 years, the same is not provided.

Total Expense Ratios#:

Existing Plan: 0.47%
"Current Financial year to date ratio to average AUM.

221.5794

Average AUM

6.11

NAV as on October 28, 2016

| his product is suitable for investors wh   | o are seeking*:   |  |  |
|--|---|--|--|
| Long term capital appreciation Investment in securities covered by N Index.  | lifty Quality 30  |  |  |
| Investors should consult their financial advisers if in oubt about whether the product is suitable for them.   |   |  |  |
| Riskometer   |   |  |  |
| Moderate Rotte Rot | Investors<br>understand<br>that their<br>principal<br>will be at<br>moderately<br>high risk |  |  |

AUM

6.08

Please Note: Performance & other detail of the Scheme have not be provided, as it has not completed 1 year.

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# Edelweiss **LIQUID Fund**

(An Open Ended Liquid Scheme)



October



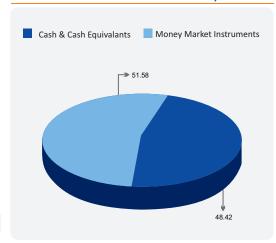
#### **INVESTMENT OBJECTIVE**

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

#### PORTFOLIO as on October 31, 2016

| Name of Instrument  | % to Net Assets |
|---|-----------------|
| MONEY MARKET INSTRUMENTS<br>Certificate of Deposit  | 11.81           |
| ICRA A1+<br>IndusInd Bank Limited**   | 11.81           |
| Commercial Paper<br>CRISIL A1+<br>Housing Development Finance Corporation Limited**<br>HDB Financial Services Limited** | 12.24<br>8.93   |
| ICRA A1+<br>Aditya Birla Finance Limited**  | 9.44            |
| OTHERS<br>CBLO / Reverse Repo Investments   | 56.30           |
| Cash & Cash Equivalents<br>Net Receivable/Payable   | 1.27            |
| GRAND TOTAL   | 100.00          |





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

#### **RATING PROFILE**

| Sector / Rating   | Percentage |
|-------------------|------------|
| CRISIL A1+        | 21.18      |
| ICRA A1+          | 21.25      |
| Cash & Equivalent | 57.57      |
| Total             | 100.00     |

#### **DIVIDEND HISTORY**

| Record Date | Plan/ Option Name  | NAV on<br>Record Date | Amount of<br>Dividend - Retail | Amount of<br>Dividend - Corporate |
|-------------|--------------------|-----------------------|--------------------------------|-----------------------------------|
| 28/10/2016  | Dividend (Monthly) | 1004.6577             | 3.429707per unit               | 3.177559 per unit                 |
| 30/09/2016  | Dividend (Monthly) | 1004.9586             | 3.646725 per unit              | 3.378622 per unit                 |
| 31/08/2016  | Dividend (Monthly) | 1005.2885             | 3.915430 per unit              | 3.627572 per unit                 |

Dividend is declared on the Face Value of ₹1000/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. Past Performance may or may not be sustained in the future.

Date of Allotment Existing Plan: August 12, 2011 Retail Plan: September 9, 2008

Date of Inception (Direct Plan): January 10, 2013

Minimum Investment Amount: ₹10,000/- & in multiples of ₹1/- thereafter.

Entry Load: NIL Exit Load: NIL **Fund Manager** 

Fund Manager: Mr. Bhavesh jain

Experience: 8 years
Managing the Scheme since: January 4, 2014 Assistant Fund Manager: Mr. Swayam Mangwani Experience: 5 years
Managing the Scheme since: December 1, 2015

Plan: The Scheme also offers Direct Plan

**Options:** Growth, Dividend

Benchmark: CRISIL Liquid Fund Index

**Modified Duration: 0.01 Years** 

Average Maturity: 0.01 Years Portfolio Yield - YTM (In % age): 6.39%

Total Expense Ratio#

Existing Plan: 0.25% Retail Plan\*: 0.97% Direct Plan: 0.15%

Current Financial year to date ratio to average AUM.

NAV as on October 31, 2016

Growth Option Daily Dividend Option 1517.3986 1000.0000 Weekly Dividend Option Fortnightly Dividend Option^ 1000.3313 Monthly Dividend Option Retail Plan\* 1000.4066

**Growth Option** 1700.1830 Daily Dividend Option 1000 0000 Weekly Dividend Option 1000.2908 Fortnightly Dividend Option^ Monthly Dividend Option 1000.2919

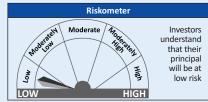
^ There were no investors under this option

| Fund Size | AUM   | Average AUM |
|-----------|-------|-------------|
| In Crores | 19.58 | 21.52       |

#### This product is suitable for investors who are seeking\*

- Regular fixed income for short term
- Investment in Money Market Instruments and Debt instruments

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



#### **FUND PERFORMANCE AS ON September 30, 2016**

| EDELWEISS LIQUID FUND (Edelweiss LF)              |                                 |              |                                |              |  |              |  |              |  |  |
|---|---------------------------------|--------------|--------------------------------|--------------|--|--------------|--|--------------|--|--|
| Period  | Edelweiss LF<br>(Existing Plan) |              | Edelweiss LF<br>(Retail Plan)* |              | Scheme Benchmark<br>(Crisil Liquid Fund Index) |              | Alternate Benchmark <sup>s</sup><br>(Crisil 1 Year T bill) |              |  |  |
|   | Returns                         | Value (INR)" | Returns                        | Value (INR)" | Returns  | Value (INR)" | Returns  | Value (INR)" |  |  |
| Last 7 days@                                      | 6.46%                           | 10,012       | 5.74%                          | 10,011       | 7.75%  | 10,015       | 12.42%   | 10,024       |  |  |
| Last 15 days@                                     | 6.33%                           | 10,026       | 5.61%                          | 10,023       | 7.15%  | 10,029       | 9.46%  | 10,039       |  |  |
| Last 30 days@                                     | 6.19%                           | 10,051       | 5.47%                          | 10,045       | 7.01%  | 10,058       | 7.89%  | 10,065       |  |  |
| September 30, 2015 - September 30, 2016^          | 6.77%                           | 10,677       | 6.02%                          | 10,602       | 7.69%  | 10,769       | 7.36%  | 10,736       |  |  |
| September 30, 2014 - September 30, 2015^          | 7.83%                           | 10,783       | 6.87%                          | 10,687       | 8.56%  | 10,856       | 8.86%  | 10,886       |  |  |
| September 30, 2013 - September 30, 2014^          | 8.46%                           | 10,846       | 7.66%                          | 10,766       | 9.49%  | 10,949       | 8.35%  | 10,835       |  |  |
| Since Inception (CAGR) Edelweiss LF               | 8.34%                           | 15,091       | NA                             | NA           | 8.57%  | 15,263       | 7.59%  | 14,567       |  |  |
| Since Inception (CAGR) Edelweiss LF - Retail Plan | NA                              | NA           | 6.74%                          | 16,923       | 7.69%  | 18,178       | 6.73%  | 16,905       |  |  |

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

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

^Absolute Returns. Annualized Returns

Past performance may or may not be sustained in future and should not be used as a

basis for comparison with other investments.

Since Inception returns are calculated on Rs. 1000/- invested at inception/date of the Initial investment under the plans. Returns shown above are for Growth Option Only.

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

Day is considered for computation of returns. **Note:** For the performance of other Schemes managed by the Fund Managers, please refer to the relevant scheme.

## Edelweiss **BOND Fund**

(An Open Ended Debt Scheme) Formerly, Edelweiss Ultra Short Term Bond Fund **Debt Fund** October

**FACTSHEET** 



#### **INVESTMENT OBJECTIVE**

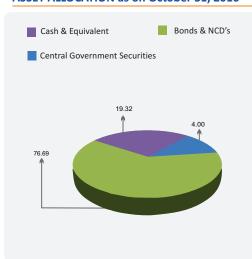
The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the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

#### DODTEOLIO as an October 31, 2016

| PORTFOLIO as on October 31, 2   | 2016  |
|---|---|
| Name of Instrument  | % to Net Asset  |
| CENTRAL GOVERNMENT SECURITIES SOV   | 4.00  |
| 08.27% CGL 2020   | 4.00  |
| BONDS & NCDs**<br>Listed / awaiting listing on the stock exchanges  | 76.69   |
| CRISIL AAA Power Finance Corporation Limited Rural Electrification Corporation Limited LIC Housing Finance Limited Fower Grid Corporation of India Limited Indian Railway Finance Corporation Limited Housing Development Finance Corporation Limite Export Import Bank of India** ICICI Bank Limited** | 11.48<br>8.21<br>6.67<br>8.73<br>11.04<br>ed 2.38<br>1.59<br>4.28 |
| CARE AA<br>Edelweiss Financial Services Limited**   | 3.06  |
| CARE AAA<br>PNB Housing Finance Limited**   | 1.18  |
| ICRA AA+<br>Aditya Birla Finance Limited**  | 7.68  |
| ICRA AAA<br>IDFC Bank Limited**   | 0.77  |
| CRISIL AA+<br>Shriram Transport Finance Company Limited**   | 5.76  |
| Unlisted on Stock Exchange<br>CRISIL AAA<br>TATA Sons Limited**   | 3.83  |
| CBLO / Reverse Repo Investments   | 16.64   |
| Cash & Cash Equivalents<br>Net Receivable/Payable   | 2.68  |
| Grand Total   | 100.00  |
|   |   |

<sup>\*\*</sup>Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.

#### ASSET ALLOCATION as on October 31, 2016



#### **RATING PROFILE**

| Sector / Rating         | Percentage |
|-------------------------|------------|
| CRISIL AAA              | 58.22      |
| SOV                     | 4.00       |
| CRISIL AA+              | 5.76       |
| CARE AA                 | 3.06       |
| ICRA AAA                | 0.77       |
| ICRA AA+                | 7.68       |
| CARE AAA                | 1.18       |
| Cash & Cash Equivalents | 19.32      |
| Total                   | 100.00     |
|                         |            |

#### **Date of Allotment**

September 9, 2008

Date of Inception (Direct Plan): January 3, 2013

**Minimum Investment Amount:** 

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

#### **Entry Load: NIL Exit Load:**

- If the Units are redeemed/switched-out on or
- before 60 days from the date of allotment 0.25% If the Units are redeemed/switched-out after 60 days from the date of allotment Nil

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

#### **Fund Manager**

Fund Manager: Mr. Bhavesh Jain

Experience: 8 years
Managing the Scheme since: January 4, 2014 Assistant Fund Manager: Mr. Swayam Mangwani Experience: 5 years Managing the Scheme since: December 1, 2015

Plan: The Scheme also offers Direct Plan

**Options:** Growth, Dividend

Benchmark: CRISIL Composite Bond Fund Index

**Modified Duration:** 1.22 Years Average Maturity: 1.43 Years

Portfolio Yield - YTM (In % age): 7.19%

Total Expense Ratio#

Existing Plan: 0.95% Retail Plan\*: 0.95% Direct Plan: 0.55%

Current Financial year to date ratio to average AUM.

NAV as on October 28, 2016

Growth Option 1886.6320 Daily Dividend Option Weekly Dividend Option 1007.4463 1008.0752 Fortnightly Dividend Option Monthly Dividend Option 1007 8403 1012.0825 Retail Plan\*

Growth Option 1823.7240 1007.4463 1007.9086 Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option 1007.8715 1012.5013

| <b>Fund Size</b> | AUM   | Average AUM |
|------------------|-------|-------------|
| In Crores        | 26.29 | 27.18       |
|                  |       |             |

- Regular income over medium to long term Investment in Debt and Money Market Instruments
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

| Riskometer         |  |
|--------------------|--|
| Moderate Hold High | Investor<br>understand<br>that thei<br>principa<br>will be a<br>moderate<br>risl |

## **DIVIDEND HISTORY**

| Record Date | Plan/ Option       | NAV on      | Amount of         | Amount of            |
|-------------|--------------------|-------------|-------------------|----------------------|
|             | Name               | Record Date | Dividend -Retail  | Dividend - Corporate |
|             |                    | (₹)         | (₹)               | (₹)                  |
| 28/10/2016  | Dividend (Monthly) | 1012.0825   | 3.90164 per unit  | 3.614796 per unit    |
| 30/09/2016  | Dividend (Monthly) | 1012.8865   | 4.660037 per unit | 4.317436 per unit    |
| 31/08/2016  | Dividend (Monthly) | 1011.9424   | 4.073656 per unit | 3.774166 per unit    |

Dividend is declared on the face value of ₹1000/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. Past Performance may or may not be sustained in the future.

#### **FUND PERFORMANCE AS ON September 30, 2016**

| EDELWEISS BOND FUND (Edelweiss BF)  |                                 |             |                                |              |   |             |  |             |  |  |
|-------------------------------------|---------------------------------|-------------|--------------------------------|--------------|---|-------------|--|-------------|--|--|
| Period                              | Edelweiss BF<br>(Existing Plan) |             | Edelweiss BF<br>(Retail Plan*) |              | Scheme Benchmark<br>(CRISIL Composite Bond<br>Fund Index) |             | Alternate Benchmark <sup>s</sup><br>(Crisil 10 year Gilt<br>Index) |             |  |  |
|                                     | Returns                         | Value (INR) | Returns                        | Value (INR)" | Returns   | Value (INR) | Returns  | Value (INR) |  |  |
| September 30, 2015 - Sept 30, 2016^ | 8.18%                           | 10,818      | 8.18%                          | 10,818       | 11.51%  | 11,151      | 11.11%   | 11,111      |  |  |
| September 30, 2014 - Sept 30, 2015^ | 8.81%                           | 10,881      | 8.42%                          | 10,842       | 12.56%  | 11,256      | 13.76%   | 11,376      |  |  |
| September 30, 2013 - Sept 30, 2014^ | 8.97%                           | 10,897      | 7.92%                          | 10,792       | 11.61%  | 11,161      | 6.85%  | 10,685      |  |  |
| Since Inception (CAGR) Edelweiss BF | 8.12%                           | 18,761      | 7.66%                          | 18,136       | 8.65%   | 19,518      | 7.53%  | 17,950      |  |  |

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

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

Since Inception returns are calculated on ₹1000/- 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

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

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

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

## Edelweiss

### **Scheme Performance-Direct Plan-Growth Option**





#### **Edelweiss ABSOLUTE RETURN Fund**

| Period                                    |         | eiss ARF -<br>ct Plan) |         | Benchmark<br>IP Blended) | Alternate Benchmark<br>(Nifty 50) |             |
|---|---------|------------------------|---------|--------------------------|-----------------------------------|-------------|
| Period                                    | Returns | Value (INR)            | Returns | Value (INR)              | Returns                           | Value (INR) |
| September 30, 2015 - September 30, 2016 ^ | 3.72%   | 10,372                 | 11.17%  | 11,117                   | 8.33%                             | 10,833      |
| September 30, 2014 - September 30, 2015 ^ | 10.71%  | 11,071                 | 10.72%  | 11,072                   | -0.20%                            | 9,980       |
| September 30, 2013 - September 30, 2014 ^ | 30.37%  | 13,037                 | 15.45%  | 11,545                   | 38.87%                            | 13,887      |
| Since Inception (CAGR) - Edelweiss ARF    | 12.18%  | 15,286                 | 9.83%   | 14,138                   | 9.87%                             | 14,158      |

NAV as on October 28, 2016

Direct Plan - Growth Option 19.55

Direct Plan - Dividend Option 14.10

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

## **Edelweiss DIVERSIFIED GROWTH EQUITY TOP 100 Fund**

| Period  | E.D.G.E Top 100 Fund<br>(Direct Plan) |                |         | enchmark<br>y 50) | Alternate Benchmark<br>(S&P BSE SENSEX) |                |  |
|---|---------------------------------------|----------------|---------|-------------------|---|----------------|--|
| renou   | Returns                               | Value<br>(INR) | Returns | Value<br>(INR)    | Returns                                 | Value<br>(INR) |  |
| September 30, 2015 - September 30, 2016 ^           | 9.10%                                 | 10,910         | 8.33%   | 10,833            | 6.54%                                   | 10,654         |  |
| September 30, 2014 - September 30, 2015 ^           | 9.78%                                 | 10,978         | -0.20%  | 9,980             | -1.79%                                  | 9,821          |  |
| September 30, 2013 - September 30, 2014 ^           | 44.76%                                | 14,476         | 38.87%  | 13,887            | 37.41%                                  | 13,741         |  |
| Since - Inception (CAGR) - E.D.G.E. Top 100<br>Fund | 15.34%                                | 17,030         | 10.22%  | 14,380            | 9.75%                                   | 14,151         |  |

#### NAV as on October 28, 2016

Direct Plan - Growth Option 27.92
Direct Plan - Dividend Option 20.44

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 Fund**

| Period                                   | Edelweiss ELSS Fund<br>(Direct Plan) |             |         | enchmark<br>/ 500) | Alternate Benchmark<br>(Nifty 50) |             |
|--|--------------------------------------|-------------|---------|--------------------|-----------------------------------|-------------|
| T CHOU                                   | Returns                              | Value (INR) | Returns | Value (INR)        | Returns                           | Value (INR) |
| September 30, 2015 - September 30, 2016^ | 7.10%                                | 10,710      | 11.27%  | 11,127             | 8.33%                             | 10,833      |
| September 30, 2014 - September 30, 2015^ | 16.19%                               | 11,619      | 3.59%   | 10,359             | -0.20%                            | 9,980       |
| September 30, 2013 - September 30, 2014^ | 47.40%                               | 14,740      | 46.08%  | 14,608             | 38.87%                            | 13,887      |
| Since Inception (CAGR)                   | 17.22%                               | 17,982      | 12.06%  | 15,228             | 9.87%                             | 14,158      |

#### NAV as on October 28, 2016

Direct Plan - Growth Option 40.12
Direct Plan - Dividend Option 19.37

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 LEADERS Fund**

|  | Edelweiss I<br>Leaders Fund | Emerging<br>(Direct Plan) | Scheme Be<br>(Nifty Fro<br>Midcap 10 | ee Float       | Alternate Benchmark<br>(Nifty 50) |                |  |
|--|-----------------------------|---------------------------|--------------------------------------|----------------|-----------------------------------|----------------|--|
| Period   | Returns                     | Value<br>(INR)            | Returns                              | Value<br>(INR) | Returns                           | Value<br>(INR) |  |
| September 30, 2015 - September 30, 2016 <sup>^</sup> | 15.41%                      | 11,541                    | 18.70%                               | 11,870         | 8.33%                             | 10,833         |  |
| September 30, 2014 - September 30, 2015 <sup>^</sup> | 20.43%                      | 12,043                    | 13.72%                               | 11,372         | -0.20%                            | 9,980          |  |
| September 30, 2013 - September 30, 2014 <sup>^</sup> | 61.36%                      | 16,136                    | 63.17%                               | 16,317         | 38.87%                            | 13,887         |  |
| Since Inception (CAGR) - Edelweiss ELF               | 21.70%                      | 20,878                    | 16.84%                               | 17,917         | 10.36%                            | 14,470         |  |

## NAV as on October 28, 2016

Direct Plan - Growth Option 26.27
Direct Plan - Dividend Option 22.93

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

<sup>^</sup>Absolute Returns

<sup>^</sup>Absolute Returns

<sup>^</sup>Absolute Returns

<sup>^</sup>Absolute Returns

## **Edelweiss PRUDENT ADVANTAGE Fund**

| Period   |         | Edelweiss PAF<br>(Direct Plan) |         | Scheme Benchmark<br>(Nifty 200 Index) |         | Benchmark<br>ty 50) |
|--|---------|--------------------------------|---------|---------------------------------------|---------|---------------------|
| Tellou   | Returns | Value (INR)                    | Returns | Value (INR)                           | Returns | Value (INR)         |
| September 30, 2015 - September 30, 2016^             | 7.28%   | 10,728                         | 10.40%  | 11,040                                | 8.33%   | 10,833              |
| September 30, 2014 - September 30, 2015^             | 12.00%  | 11,200                         | 2.91%   | 10,291                                | -0.20%  | 9,980               |
| September 30, 2013 - September 30, 2014 <sup>^</sup> | 43.81%  | 14,381                         | 42.81%  | 14,281                                | 38.87%  | 13,887              |
| Since Inception (CAGR)- Edelweiss PAF                | 14.34%  | 16,488                         | 11.41%  | 14,963                                | 10.22%  | 14,380              |

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

#### NAV as on October 28, 2016

21.43 Direct Plan - Growth Option Direct Plan - Dividend Option 18.16

## Edelweiss ARBITRAGE Fund

| Posited                                   |         | Edelweiss ARB -<br>(Direct Plan) |         | Scheme Benchmark<br>(Crisil Liquid Fund Index) |         | enchmark<br>50) |
|---|---------|----------------------------------|---------|--|---------|-----------------|
| Period                                    | Returns | Value<br>(INR)                   | Returns | Value<br>(INR)                                 | Returns | Value<br>(INR)  |
| September 30, 2015 - September 30, 2016 ^ | 7.31%   | 10,731                           | 7.69%   | 10,769   | 8.33%   | 10,833          |
| September 30, 2014 -September 30, 2015 ^  | 8.78%   | 10,878                           | 8.56%   | 10,856   | -0.20%  | 9,980           |
| September 30, 2013 - September 30, 2014 ^ | NA      | NA                               | NA      | NA   | NA      | NA              |
| Since Inception (CAGR) - Edelweiss ARB    | 8.25%   | 11,964                           | 8.21%   | 11,956   | 6.24%   | 11,468          |

#### NAV as on October 28, 2016

Direct Plan - Growth Option 12.0304 Direct Plan - Dividend Option 10.5581

^Absolute Returns

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

## **Edelweiss EQUITY SAVINGS ADVANTAGE Fund**

|  | ESAF (Di | ESAF (Direct Plan) |         | enchmark<br>L LIQUID &<br>FTY 50) | Alternate Benchmark<br>(Nifty 50) |                |
|--|----------|--------------------|---------|-----------------------------------|-----------------------------------|----------------|
| Period   | Returns  | Value<br>(INR)     | Returns | Value<br>(INR)                    | Returns                           | Value<br>(INR) |
| September 30, 2015 - September 30, 2016^             | 7.74%    | 10,774             | 8.06%   | 10,806                            | 8.33%                             | 10,833         |
| September 30, 2014 - September 30, 2015^             | 7.30%    | 10,730             | 6.56%   | 10,656                            | -0.20%                            | 9,980          |
| September 30, 2013 - September 30, 2014 <sup>^</sup> | 10.07%   | 11,007             | 16.38%  | 11,638                            | 38.87%                            | 13,887         |
| Since Inception (CAGR) - Edelweiss ESAF              | 8.09%    | 13,007             | 9.32%   | 13,510                            | 10.37%                            | 13,957         |

Direct Plan - Growth Option 17.20 Direct Plan - Dividend Option 12.37

NAV as on October 28, 2016

^Absolute Returns

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

## **Edelweiss LIQUID Fund**

|         |   |  |   | Alternate Benchmark<br>(Crisil 1 Year T bill)   |   |
|---------|---|--|---|---|---|
| Returns | Value (INR)   | Returns  | Value (INR)   | Returns   | Value (INR)   |
| 6.56%   | 10,013  | 7.75%  | 10,015  | 12.42%  | 10,024  |
| 6.43%   | 10,026  | 7.15%  | 10,029  | 9.46%   | 10,039  |
| 6.30%   | 10,052  | 7.01%  | 10,058  | 7.89%   | 10,065  |
| 6.90%   | 10,690  | 7.69%  | 10,769  | 7.36%   | 10,736  |
| 7.96%   | 10,796  | 8.56%  | 10,856  | 8.86%   | 10,886  |
| 8.61%   | 10,861  | 9.49%  | 10,949  | 8.35%   | 10,835  |
| 7.99%   | 13,314  | 8.62%  | 13,603  | 7.48%   | 13,081  |
|         | (Direct Returns 6.56% 6.43% 6.30% 6.90% 7.96% 8.61% | 6.56% 10,013<br>6.43% 10,026<br>6.30% 10,052<br>6.90% 10,690<br>7.96% 10,796<br>8.61% 10,861 | Returns         Value (INR)         Returns           6.56%         10,013         7.75%           6.43%         10,026         7.15%           6.30%         10,052         7.01%           6.90%         10,690         7.69%           7.96%         10,796         8.56%           8.61%         10,861         9.49% | Returns         Value (INR)         Returns         Value (INR)           6.56%         10,013         7.75%         10,015           6.43%         10,026         7.15%         10,029           6.30%         10,052         7.01%         10,058           6.90%         10,690         7.69%         10,769           7.96%         10,796         8.56%         10,856           8.61%         10,861         9.49%         10,949 | Returns   Value (INR)   Returns   Value (INR)   Returns |

^Absolute Returns

@Annualized Returns

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

NAV as on October 31, 2016

**Direct Plan** 

**Growth Option** 1523.4841 Daily Dividend Option 1000.0000 Monthly Dividend Option 1000.3259 Weekly Dividend Option^ Fortnightly Dividend Option^

^ There were no investors under this option

## **Edelweiss BOND Fund**

| Period                              | Edelweiss BF<br>(Direct Plan) |        | Scheme Benchmark<br>(CRISIL Composite Bond<br>Fund Index) |             | Alternate Benchmark<br>(Crisil 10 year Gilt<br>Index) |             |
|-------------------------------------|-------------------------------|--------|---|-------------|---|-------------|
|                                     | Returns Value (INR)           |        | Returns   | Value (INR) | Returns   | Value (INR) |
| September 30, 2015 - Sept 30, 2016^ | 8.45%                         | 10,845 | 11.51%  | 11,151      | 11.11%  | 11,111      |
| September 30, 2014 - Sept 30, 2015^ | 8.85%                         | 10,885 | 12.56%  | 11,256      | 13.76%  | 11,376      |
| September 30, 2013 - Sept 30, 2014^ | 9.00%                         | 10,900 | 11.61%  | 11,161      | 6.85%   | 10,685      |
| Since Inception (CAGR) Edelweiss BF | 8.60%                         | 13,616 | 9.69%   | 14,135      | 8.10%   | 13,385      |

#### NAV as on October 28, 2016

**Direct Plan** 

**Growth Option** 1893.7311 1007.4464 Daily Dividend Option Weekly Dividend Option^ Fortnightly Dividend Option^ Monthly Dividend Option^ 1012.3626

^ There were no investors under this option

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

|   | Edelweiss<br>Absolute<br>Return<br>Fund   | Edelweiss<br>Diversified Growth<br>Equity Top 100<br>(E.D.G.E. Top 100) Fund | Edelweiss<br>ELSS Fund  | Edelweiss<br>Emerging<br>Leaders<br>Fund*                          | Edelweiss<br>Prudent<br>Advantage<br>Fund                          | Edelweiss<br>Arbitrage Fund  | Edelweiss<br>Equity Savings<br>Advantage<br>Fund**                 |
|---|---|--|---|--|--|--|--|
| Minimum<br>Investment                   | ₹1000/- per<br>application & in<br>multiples of ₹1/-<br>thereafter  | ₹1000/- per application & in multiples of ₹1/- thereafter                    | ₹500/- per<br>application & in<br>multiples of<br>₹500/- thereafter | ₹1000/- per<br>application & in<br>multiples of ₹1/-<br>thereafter | ₹1000/- per<br>application & in<br>multiples of ₹1/-<br>thereafter | ₹5000/- per<br>application & in<br>multiples of ₹1/-<br>thereafter | ₹1000/- per<br>application & in<br>multiples of ₹1/-<br>thereafter |
| Minimum Redemption<br>Amount            | • For Edalwaics FLSS Fund, radometion of unit can be made only after 3 years of lock in period from the date of allotment of the Units proposed to be radomed |  |   |  |  |  |  |
| Minimum Additional<br>Investment Amount | ₹1,000/- and in   | multiples of ₹1/- thereafter.  | ₹500/- per<br>application & in<br>multiples of<br>₹500/-thereafter  | ₹1,000/- and in<br>multiples<br>of ₹1/- thereafter.                | ₹1,000/- and in multiples of ₹1/- thereafter.                      | ₹1,000/- and in multiples of ₹1/- thereafter.                      | ₹500/- and in multiple of ₹1/- thereafter                          |

| <b>Debt Schemes</b> | October 31, 2016 |
|---------------------|------------------|
| Debt Scheines       |                  |

|   | Edelweiss Liquid Fund  | Edelweiss Bond Fund                           |  |  |  |  |
|---|--|---|--|--|--|--|
| Minimum<br>Investment                   | ₹10,000/- & in multiples of ₹1/- thereafter.   | ₹5,000/- and in multiples of ₹1/- thereafter. |  |  |  |  |
| Minimum<br>Redemption<br>Amount         | <ul> <li>Minimum of 1 unit or ₹1,000/- and in multiples of ₹1/- thereafter.</li> <li>For demat transactions, minimum redemption would be mandatorily 1 unit.</li> <li>In case of the investors / unit holders having available balance less than ₹1,000/- or less than 1 unit in their respective folio on the day of submission of valid redemption request, the minimum redemption amount would be the available balance.</li> </ul> |   |  |  |  |  |
| Minimum Additional<br>Investment Amount | ₹1,000/- and in multiples of ₹1/- thereafter.  |   |  |  |  |  |

#### Direct Plan

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

| ETF Sc                          | hemes  |   | October 31, 2016  |
|---------------------------------|--|---|---|
|                                 | Edelweiss ETF – Nifty 50   | Edelweiss ETF – Nifty Bank  | Edelweiss ETF – Nifty Quality 30  |
| Minimum<br>Investment           | a. Directly with the Mutual Fund:  Subscription facility directly from the Mutual Fund would be restricted to Authorized Participants/Large Investors provided the value of units to be purchased is in Creation Unit size and in multiples thereof. The Creation Unit size will be 400 units.  b. On the Stock Exchange(s):  All categories of investors may purchase the Units of the Scheme through National Stock Exchange & Bombay Stock Exchange, on any trading day in round lot of one (1) Unit and multiples thereof. | a. Directly with the Mutual Fund:  Subscription facility directly from the Mutual Fund would be restricted to Authorized Participants/Large Investors provided the value of units to be purchased is in Creation Unit size and in multiples thereof. The Creation Unit size will be 2000 units, with one unit of the Scheme approximately equivalent to 1/10th of Nifty Bank.  b. On the Stock Exchange(s):  All categories of investors may purchase the Units of the Scheme through National Stock Exchange, on any trading day in round lot of one (1) Unit and multiples thereof. | a. Directly with the Mutual Fund:  Subscription facility directly from the Mutual Fund would b restricted to Authorized Participants/Large Investors provide the value of units to be purchased is in Creation Unit size and i multiples thereof. The Creation Unit size will be 24000 unit with one unit of the Scheme approximately equivalent to 1/1 the value of Nifty Quality 30 Index.  b. On the Stock Exchange(s):  All categories of investors may purchase the Units of th Scheme through National Stock Exchange, on any trading dain round lot of one (1) Unit and multiples thereof. |
| Minimum<br>Redemption<br>Amount | a. Directly with Mutual Fund:  Mutual Fund will repurchase units only from Authorised participants / Large Investors on any Business Day in Creation Unit size and in multiples thereof.  b. On the Stock Exchange(s):  All categories of investors may sell the Units of the Scheme through National Stock Exchange & Bombay Stock Exchange, on any trading day in round lot of one (1) Unit and multiples thereof.   | a. Directly with Mutual Fund:  Mutual Fund will repurchase units only from Authorised participants / Large Investors on any Business Day in Creation Unit size and in multiples thereof.  b. On the Stock Exchange(s):  All categories of investors may sell the Units of the Scheme through National Stock Exchange, on any trading day in round lot of one (1) Unit and multiples thereof.  | a. Directly with Mutual Fund:  Mutual Fund will repurchase units only from Authorise participants / Large Investors on any Business Day i Creation Unit size and in multiples thereof.  b. On the Stock Exchange(s):  All categories of investors may sell the Units of the Schem through National Stock Exchange, on any trading day i round lot of one (1) Unit and multiples thereof.  |

#### \*Change in the fundamental attributes of the Scheme effective from August 5, 2015: **Proposed features** Name of the Scheme Edelweiss Emerging Leaders Fund **Investment Objective** The primary investment objective of the Scheme is to generate income and capital appreciation from a diversified portfolio predominantly comprising of equity and equity related securities of Mid and Small Cap Companies. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns Asset Allocation Under normal circumstances, the anticipated asset allocation pattern of the Scheme would be as stated below Pattern Allocation (% of Corpus) Risk Profile **Asset Class** Equity and equity related securities of Mid and Small Cap Companies # 80%- 100% High Equity and equity related securities of other companies 0% - 20% Medium to High Debt & Money Market Instruments 0% - 20% Low to Medium #Mid and Small-cap Companies are companies which are not part of the top 100 companies in terms of market capitalization listed on the National Stock Exchange of India (NSE) and have market capitalization of at least Rs. 100 crores at the time of investment. The Scheme can also take derivative exposure up to 50% of the Net Assets of the Scheme Investment Strategy & The Scheme aims to generate income and capital appreciation from a diversified portfolio predominantly investing in equity and equity related securities of Mid and Small Cap Approach Companies. Mid and Small Cap Companies are companies which are not part of the top 100 companies by market capitalization listed on NSE and have market capitalization of atleast Rs.100 crores at the time of investment. The Scheme will accordingly invest 80%-100% of the corpus in equity and equity related securities of Mid and Small Cap Companies and the balance in other companies and/or in debt and money market instruments The Scheme may invest in equity derivatives instruments to the extent permitted and in accordance with the applicable Regulations to protect the value of the portfolio and enhance Unit holders' interest. Scheme Specific Risk Companies, which are not a part of the top 100 stocks by market capitalization, are generally illiquid in terms of trading volumes on stock exchanges. Investors should therefore Factors assume that illiquidity risks are higher in this Scheme than in a normal diversified fund. Risk Control Edelweiss Emerging Leaders Fund proposes to allocate assets primarily to equity and equity related instruments including derivatives of Mid and Small Cap Companies i.e. companies which are not part of the top 100 stocks by market capitalization and have market capitalization of at least Rs. 100 crores at the time of investment. The Scheme shall invest in the common stocks of companies that are selected for their growth potential and are available at a reasonable price.Product Riskometer This product is suitable for investors who are seeking\*: Label to create wealth in the long term investment predominantly in equity and equity related securities including equity derivatives of Mid and Small Cap Companies. ě LOW HIGH Investors understand that their principal will be at \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. moderately high risk \*\*Change in the fundamental attributes of the Scheme effective from October 30, 2015: Particulars **Proposed features** Name of the Scheme Edelweiss Equity Savings Advantage Fund Type of Scheme An Open ended Equity Scheme The investment objective of the scheme is to generate income by investing in low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market Investment Objective instruments However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns and the scheme does not assure or guarantee and the scheme does not assure or guarAsset Allocation Under normal circumstances, the asset allocation pattern would be: Pattern Asset Class Indicative Allocation (% of net assets) **Risk Profile** 65 to 90 Equity & Equity Related instruments including derivatives Medium to High I. Of which cash future arbitrage (fully hedged)\* 30 to 75 Low to Medium ii. Of which unhedged long equity exposure\*\* 15 to 35 High Debt and Money market instruments 10 to 35 Low to medium \*Equity exposure would be completely hedged with corresponding equity derivatives. The exposure to derivatives shown in the above asset allocation tables is exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation and / or investment restrictions on the issuer. The idea is not to take additional asset allocation with the use of derivative. The margin money requirement for the purposes of derivative exposure may be held in the form of Term Deposit. \*\*Unhedged equity exposure shall be limited to 35% of the portfolio value. Unhedged equity exposure means exposure to equity shares alone without a corresponding equity derivative exposure. Further, any exposure to Index derivatives (Index futures or Index options) shall not be considered as a hedge against the long equity exposure. The AMC reserves the right to change the above asset allocation pattern in the interest of the investors depending on the market conditions for a short term period. Such position will be closely monitored by the Fund Managers and necessary rebalancing will be done at suitable opportunity but not later than 30 days. In case the rebalancing is bnot done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action. When adequate arbitrage opportunities are not available in the equity markets or if the arbitrage returns are lower than alternative investment opportunities, the anticipated alternate asset allocation on defensive circumstances would be as stated below: Asset Class Indicative Allocation (% of net assets) **Risk Profile** Equity & Equity Related instruments including derivatives: 25 to 65 Medium to High I. Of which cash future arbitrage (fully hedged)\* 0 to 50 Low to Medium ii. Of which unhedged long equity exposure\*\* 15 to 35 High Debt and Money market instruments 35 to 75 Low to medium \*Equity exposure would be completely hedged with corresponding equity derivatives. The exposure to derivatives shown in the above asset allocation tables is exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation and / or investment restrictions on the issuer. The idea is not to take additional asset allocation with the use of derivative. The margin money requirement for the purposes of derivative exposure may be held in the form of Term Deposit. \*\*Unhedged equity exposure to equity shares alone without a corresponding equity derivative exposure. Further, any exposure to lndex derivatives (Index futures or Index options) shall not be considered as a hedge against the long equity exposure. The Scheme can take overall derivative exposure up to 90% of the net assets of the Scheme, by investing in equity and/or debt derivative instruments. The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the scheme can generally be deployed in stock lending and not more than 5% of the net assets. of the Scheme will be deployed in Stock Lending to any single counterparty. The Scheme will not invest in Foreign Securities and ADRs/GDRs issued by Indian or foreign companies. The allocation under defensive circumstances will be made keeping in view the interest of the Unit holders. Such position will be closely monitored by the Fund Managers and necessary rebalancing will be done at suitable opportunity but not later than 30 days. In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action. Investment Strategy & The Scheme will seek to achieve its investment objective primarily by employing various strategies which seek to exploit arbitrage opportunities in cash and derivatives segments of the equity markets and at the same time attempting to enhance returns through long exposure in equity and equity related instruments. In case such opportunities are not available, depending on the market conditions, investments will be made in debt and money market instruments in accordance with the asset allocation pattern of the Scheme. Approach Where will Investment in Equity securities: The Scheme will invest in Equity and Equity related instruments including convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. in accordance with the asset allocation pattern of the Scheme. Derivatives: The sum total of derivative contracts outstanding shall not exceed 90% of the net assets of the Scheme. The Scheme may invest in Debt Derivative Instruments upto the Scheme invest? 35% of the Net Assets of the Scheme. Investment in Debt securities: The Scheme will invest in a diversified basket of debt & money market instruments. CRISIL Liquid Fund Index - 75% Benchmark Nifty 50 Index – 25% Rationale for adoption of benchmark: CRISIL Liquid Fund Index seeks to track the performance of a debt portfolio that includes CBLO, Commercial Papers and Certificates of Deposit. The same is appropriate for benchmarking the returns generated by equity arbitrage opportunities as well, which constitute the significant portion of the portfolio of the Scheme. Also, Nifty 50 Index being a well diversified 50 stocks Index, is appropriate for benchmarking the average unhedged equity portion of the portfolio of the Scheme. Hence, a hybrid index comprising 75% weightage to CRISIL Liquid Fund Index and 25% to Nifty 50 Index has been chosen as the benchmark for the Scheme as the composition of the aforesaid hybrid index is such that it is most suited for comparing the performance of the Scheme.

| Annual Scheme<br>Recurring Expenses | The AMC has estimated that upto 3.00% of the daily net assets of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme as expenses of the Scheme will be charged to the Scheme will be charged  | xpenses:  |  |  |  |  |
|-------------------------------------|--|---|--|--|--|--|
| Recurring Expenses                  | Expense Head   | % of Daily Net Assets   |  |  |  |  |
|                                     | Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a) as applicable  | Up to 2.50%   |  |  |  |  |
|                                     | Additional expenses under regulation 52 (6A) (c)   | Upto 0.20%  |  |  |  |  |
|                                     | Additional expenses for gross new inflows from specified cities  | Upto 0.30%  |  |  |  |  |
| Additional Risk Factors             | Common risk factors affecting the Arbitrage Strategies are as under: The lack of arbitrage opportunities shall not provide an opportunity to the Fund Manager to exploit prid differences in the capital markets. There can be no assurance or guarantee that the arbitrage opportunities may exist at all times in the capital market. In case of heavy redemptions before the Expiry Day (last Thursday of every month or any day specified by the exchange), the liquidity and/or NAV of the Scheme might be affected in such cases, the Fund Manager may be required to unwind positions in derivative segments before the Expiry Day, which may result in a fall in NAV. The performance of the Scheme will depend on the ability of the Fund Manager to identify suitable opportunities in the cash and derivative market. No assurance can be give that Fund Manager will be able to locate investment opportunities or to correctly exploit price spread in the equity markets. There may be instances where the price spread between cash and derivative market is insufficient to meet the cost of carryr, In such situations, the Fund Manager due to lack of opportunities in the derivative market may not be able to outperform liquid/money market funds. In addition to this, there can be increase in number of transactions as the Fund Manager has to take simultaneous calls in cash and derivative market, which may lead to high portfolio turnover and consequently will lead to high transaction costs.  Additional Scheme Specific Risk Factor: 1. During defensive circumstances, the equity allocation, as stated under the Asset Allocation table in this document, can fall even up to 25% in extreme situation. Further, it is also possible that, due to unfavorable market conditions the Fund Manager is unable to rebalance the position, due to which the defensive position continues for a prolonged period. Investors are thus requested to note that, during such period the nature of the Scheme may change from an equity oriented scheme a debt oriented mutual fund will be applica |   |  |  |  |  |
| Taxation                            | Being an equity oriented scheme, the applicable tax rates as per the extant Income Tax laws for an equity oriented mutual fund shall be applicable. Potential Change in the Tax Structure of the Scheme: An equity oriented fund has been defined under the Income Tax Act as a scheme of a mutual fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 65 per cent of the total assets of such fund. Given that the equity allocation under the Scheme during defensive circumstances may fall below such threshold and even upto 25% in extreme situation, it is possible that the equity allocation remains below 65% over a prolonged period. In such a case the Scheme may be regarded as a debt oriented fund as per extant Income Tax laws and may be subject to tax as a debt oriented fund in that particular financial year. In view of the forgoing and the individual nature of tax consequences, each Unit holder is advised to consult his / her own professional tax advisor. For further details on taxation please refer to the clause on taxation in the SAI.  |   |  |  |  |  |
| Product Label                       | This product is suitable for investors who are seeking*:   | Riskometer  |  |  |  |  |
|                                     | income and capital appreciation over long term.     investment predominantly in arbitrage opportunities in the cash and derivatives segment of the equity market and in un-hedged equity and the balance in debt and money market 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.   | LOW HIGH  |  |  |  |  |

For further details, investors are requested to refer to Notice cum addendum dated September 24, 2015.

## **HOW TO READ A FACTSHEET**



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### Karvy Computershare Private Limited - ISC / OPA

• Agra: 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282002 (U.P.). Tel: 9369918603 • Ahmedabad: 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006. Tel: 079-65445550/079-26402967 • Ajmer: 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer-305001. Tel: 0145-5120725 • Aligarh: 1St Floor, Kumar Plaza, Ramghat Road, Aligarh-202001. Uttar Pradesh. Tel: 9369918604 • Allahabad: Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahbad - 211001. Tel: 9369918605 • Ambala: 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Tel: 9315017301 • Amritsar: 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar 143001 Tel: 0183-5053802 • Anand: B-42 Vaibhav Commercial Center, Nr Tvs Down Town Showroom, Grid Char Rasta, Anand - 380001. Tel: 9662020623 • Ankleshwar: L/2 Keval Shopping Center, Old National Highway, Ankleshwar 393002. Tel: 02646 645326 • Asansol: 114 / 71, G.T. Road Near Sony Centre, Bhanga Pachil, Asansol - 713303 Tel: 0341-3266507 • Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad-431005 Tel: 0240-2343414. • Balasore: M S Das Street, Gopalgaon, Balasore - 756001. Tel: 06782-260503 • Bangalore: 59, Skanda Puttanna Road, Basavanagudi, Bangalore- 560004. Tel: 080-26602852/9625 • Bareilly: 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001. Tel: 9369918607 • Baroda: 203, Corner point, Jetalpur Road, Baroda, Gujarat – 390007 Phone: 0265-2353506/ 0265-2353507 • Begusarai: Near Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel: 9308793949 • Belgaum: CTS No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel: 0831 2402544 • Berhampur (OR): Opp — Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur - 760001, Tel: 0680-2228106 • Bhagalpur: 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001, Tel: 9386256100 • Bharuch: 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392 001. Tel: 02642-225022 • Bhavnagar: Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. Tel: 278-3003149 • Bhilai: Shop No-1, First Floor, Plot No-1, Commercial Complex, Nehru Nagar- East, Bhilai, Pin-490020. Tel: 0788-2295999/2295332 • Bhopal: Kay Kay Busniss Centre, 133 Zone I M P Nagar, Above City Bank, Bhopal - 462011. Tel: 0755-4092712 • Bhubaneswar: A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007, Tel: 0674-6534585 • Bokaro: B-1. 1St Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004, Tel: 9204061959 • Borivali: A-1, Himanshu Building, Sodawala Lane, Near Chamunda Circle, Borivali West, Borivali, Mumbai - 400 091. Tel: 022- 28916319 • Burdwan: 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan - 713101. Tel: 0342-2665140 • Calicut: 2nd Floor Soubhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut - 673 004. Tel: 0495-4022480 • Chandigarh: SCO- 2423-2424, Above Mirchi Red Restaurent, First Floor, Sector 22-C, Chandigarh - 160022. Tel: 0172-5101342 • Chennai: Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, #108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. Tel: 044-42028512 • Cochin: Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. Tel: 0484 3000232 • Coimbatore: 3rd Floor, 1057, Jaya Enclave, Avanashi Road, Coimbatore- 641018 Phone: 0422 - 4388011 • Cuttack: Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001. Tel: 9238102118 • Dehradun: Kaulagarh Road, Near Sirmaur Marg, Above Reliance Webworld, Dehradun - 248 001. Tel: 9369918608 • Dhanbad: 208, New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel: 0326-6452027/2301045 • Dharwad: 307/9-A, 1st Floor, Elite Business Center, Nagarkar Colony, P. B Road, Dharwad-580001. Tel: 0836-2744207 • Durgapur: MWAV-16 Bengal Ambuja, 2ndFloor, City Centre, Distt. Burdwan, Durgapur- 713216. Tel: 0343-6512111 • Erode: No. 4,KMY Salai, Veerappan Traders Complex, Opp: Erode Bus Stand, Sathy Road, Erode - 638 003. Tel: 0424-4021212 • Faridabad: A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Peer ki Mazar, Faridabad - 121 001, Tel: 9310448851 • Gandhidham: Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12. Opp. CG High School, Near HDFC Bank Gandhidham-370201 Landline: 02836-651296 • Gaya: 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Tel: 0631 - 2220065 • Ghaziabad: 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001. Tel: 9310448804 • Gorakhpur: Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur - 273 001. Tel: 9369918610 • Guntur: D No 6-10-27, 10/1, Sri Nilayam, Arundelpet, Guntur - 522002 - Tel: 0863-2339094 • Gurgaon: Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001. Tel: 9310448806 • Guwahati: 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati: 781007. Phone: 8811036746 • Gwalior: 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. Tel: 9300004262 • Haldwani: Above Kapilaz, Sweet House, Opp LIC Building, Pilikothi, Haldwani - 263139. Uttaranchal. Tel: 9369918611 • Hissar: Sco 71, 1st Floor, Red Square Market, Hissar - 125001. Tel: (01662) 225845 • Hubli: CTC no. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli -580029. Tel:: 0836-2252444 • Hyderabad: KARVY CENTRE' 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034. Tel: 040-67406120 / 040-67406121 • Hyderabad (Gachibowli): KARVY Selenium, Plot No: 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilimgampally Mandal, Hyderabad - 500032. Tel: 040-3321 5121 /5122/5123 • Indore: 2nd floor, 203-205 Balaji Corporate House. Above ICICI bank. 19/1 New Palasia, Near Curewell Hospital, Janieerwala Square, Indore - 452001. Tel: 0731-4218902 • Jaipur: S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur - 302 001. Tel: 0141 4167714 • Jalandhar: 1st Floor, Shanti Towers SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar -144001. Tel: 0181-5094410 • Jalgaon: 269, Jaee Vishwa, 1st Floor, Above United Bank Of India Baliram Peth, Nr Kishor Agencies, Jalgaon-425001 Tel: 0257-2226761 • Jalpaiguri: D B C Road, Opp Nirala Hotel, Jalpaiguri - 735101. Tel: 03561-222136 • Jammu: Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu-180012 Tel: 0191-2470860 • Jamnagar: 136-137-138, Madhav Plaza, Opposite SBI Bank, Nr Lal Bunglow, Jamnagar, Gujarat -361001. Tel: 0288-2558887 • Jamshedpur: 2nd Floor, SB Shop Area, near Reliance Foot Print & Hotel- Bs Park Plaza, Main Road, Bistupur, Jamshedpur - 831001. Tel: 0657-6655000 • Jhansi: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001. Tel: 9369918614 • Jodhpur: 203, Modi Arcade, Chopasni Road, Jodhpur - 342 001. Tel: 0291-6454590 • Kanpur: 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. Tel: 9369918615/6 • Karaikudi: No. 2, Gopi Arcade, 100 Feet Road, Karaikudi - 630 001. Tel: 04565-237192 • Karur: No.6, Old No.1304, Thiru-Vi-Ka Road, Near G.R.Kalyan Mahal, Karur - 639 001. Tel: 04324-241755 • Kharagpur: 180, Malancha Road, Beside Axis Bank, Kharagpur - 721304. Tel: 03222-253380 • Kolhapur: 605/1/4 E Ward, Shahupuri 2Nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur 416001. Tel: 0231 2653656 • Kolkata: Apeejay House (Beside Park Hotel), 15 Park Street, C Block, 3rd Floor, Kolkata-700016, West Bengal Tel No.: 033-66285900 • Kota: H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. Tel: 0744-5100964 • Kottayam: 1st Floor Csiascension Square, Railway Station Road, Collectorate P.O. Kottayam - 686 002. Tel: 0481-2300868 • Lucknow: 1st Floor, A. A. Complex, Thaper House, 5, Park Road, Hazratganj, Lucknow - 226001, Tel: 9369918600 • Ludhiana: SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana - 141001. Tel: 0161-4648747 • Madurai: Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai - 625010. Tel: 0452-2605856 • Malda: Sahistuli Under Ward, No-6, English Bazar Municipality, No-1 Govt Colony, Malda - 732101. Tel: 03512-223763 • Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. Tel: 0824-2496289 • Margoa: 2nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao, Goa -403601. Tel: 0832-2731823 • Mathura: AMBEY Crown, IInd Floor, In Front Of BSA College, Gaushala Road, Mathura - 281001 Tel: 9369918618 • Meerut: 1st Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road, Near Bachha Park, Meerut - 250 002. Tel: 9369918619 • Mehsana: Ul -47, Apollo Enclave, Opp Simandhar Temple, Modhera Char Rasta; Highway, Mehsana-384002. Tel: 2762 242950 • Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001. Tel: 9369918620 • Mumbai: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai – 400001 Tel: 022 - 66235353 • Muzaffarpur: First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur-842001 Mob: +91-7857015105 • Mysore: L - 350, Silver Tower, Clock Tower, Ashoka Road, Mysore - 570 001. Tel: 0821-2438006 • Nadiad: 104/105 City Point Nadiad, Near Paras Cinema, Nadiad - 387001. Tel: 0268-2563245 • Nagpur: Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur - 440 010. Tel: 0712-2533040 • Nasik: F-1, Suyojit Sankul, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan Nasik - 422 002. Tel: 0253-6611395 • Navsari: 1st Floor, / Chinmay Arcade, Opp. Sattapir, Tower Road, Navsari - 396 445. Tel: 02637-280367 • New Delhi: 305, 3rd Floor, New Delhi House, Bara Khamba Road, New Delhi-110 001. Tel: 011-43681700 • Panipat: JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat - 132103. Tel: 9315017304 • Panjim: Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001. Tel: 0832-2426873 • Patiala: Sco 27 D, Chhoti Baradari, Near Car Bazaar, Patiala - 147 001. Tel: 0175-5004349 • Panna: 3A, 3rd Floor, Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Tel: 0612-2323066 • Pondicherry: First Floor, No.7, Thiayagaraja Street, Pondicherry - 605 001. Tel: 0413 2220640 • Pune: Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004, Ph. No: 020-66496700/01/02/03/04 • Raipur: Room No. TF 31, 3 RD Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur - 492 001. Tel: 0771-4052620 • Rajahmundry: Dr.No. 6-1-4, First Floor, Rangachary Street,T. Nagar, Near Axis Bank, Rajahmundry -533101. Tel: 0883-2434469 • Rajkot: 104, Siddhi Vinayak Complex, Dr. Yagnik Road, Opp. Ramkrishna Ashram, Rajkot - 360 001 Gujarat Tel: 2816545888 • Ranchi: Commerce Towers, 3rd Floor, Room No. 307, Beside Mahabir Towers, Main Road, Ranchi - 834 001. Tel: 0651-2331320 • Rohtak: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel: (01262) 253597 • Rourkela: 1st Floor, Sandhu Complex, Kanchery Road, Rourkela - 769 012. Tel: 0661-2500005 • Saharanpur: 18 Mission Market, Court Road, Saharanpur - 247001. Uttar Pradesh. Tel: 9369918622 • Salem: NO 3/250, Brindavan Road, Near Perumal Koil, Fairlands, Salem - 636016. Tel: 0427-4020300 • Sambalpur: Ground Floor Quality Massion, Infront of bazaar kolkata, Nayapara, Sambalpur-768 001. Tel: 0663-2522105 Secunderabad: Crystal Plaza 2nd Floor, Manday Lane, Near Sunshine Hospital, PG Road, Secunderabad - 500003. Tel: 8985469607 • Shillong: Mani Bhawan, Thana Road, Lower Police Bazar, Near RK MLp School, Shillong - 793 001. Tel: 0364 2506106 • Shimla: Triveni Building, By Pas Chowk, Khallini, Shimla - 171 002. Tel: 9318644501 • Shimoga: Sri Matra Naika Complex, 1St Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201. Tel: 08182-228799 • Silchar: Chowchakra Complex, N N Dutta Road, Premtala, Silchar - 788001. Tel: 03842 261714 • Siliguri: Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001. Tel: 0353-2526393 • Surat: G-5 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat-395002. Tel: 0261-2311100 • Thane: 101, Yaswant Towers, Ram Maruti Road, Opp. Pooja Hotel, Naupada, Thane West, 400 602. Tel: 022 25428475 • Tirunelveli: Jeney Building, 55/18, S N Road, Near Arvind Eye Hospital, Tirunelveli - 627 001. Tel: 0462 2335137 • T. Nagar: G1, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. Tel: 044 - 28151034 • Tirupur: First Floor, 224 A, S, Selvakumar Departmental Stores, Palladam Road, Opp to Cotton market complex, Tirupur -641604. Tel: 0421-2214221 • Trichur: 2'Nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office. Nikkanal Junction. Trichur 680 001. Tel: 0487 6999987 • Trichy: 60, Sri Krishna Arcade, 1st Floor, Thennur High Road, Trichy - 620 017. Tel: 0431-4020227 • Trivandrum: 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum - 695 010. Tel: 0471-2725728 • Udaipur: 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001. Tel: 0294-2429370 • Valsad: Shop No 2, Phiroza Corner, Opp Next Showroom, Tithal Road, Valsad -396001, Tel: 02632-258481 • Vapi: Shop No-12, Ground floor, Sheetal Appartment, Near K P Tower, Vapi-396195 Tel: 9228012909 • Varanasi: D-6/132, KA 1st Floor, Anant Complex, Sigra, Varanasi - 221 010, Tel: 9369918626 • Vijayawada: 39-10-7 Opp. Municipal Water Tank, Labbipet, Vijayawada - 520 010. Tel: 0866 - 6604040/39/32 • Vile Parle: 104, Sangam Arcade, VP Road, Opp. Railway Station, Above Axis Bank ATM, Vile Parle (West) - 400 056. Tel: 022-26100967 • Visakhapatnam: Door No: 48-8-7,Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530 016. Tel: 0891-2714125 • Warangal: 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal - 506001. Tel: 0870-2501664

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

#### **Karvy Computershare Private Limited**

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

#### **Edelweiss Asset Management Limited - ISC / OPA**

Ahmedabad: Madhusudan House, Basement, Near Navrangpura Telephone Exchange, Off CG Road, Navrangpura, Ahmedabad – 380 009 Tel - 079-26461040

Bengaluru:427/14-1, 1st Floor, 9th Main Road, 5th Block, Jayanagar, Bengaluru – 560041, Karnataka. Tel - 080-69001508Chennai:7th Avenue, 2nd floor Ammayi Eye hospital building, Ashok Nagar, Chennai- 600083 Tel: 044- 42895741Delhi:104,1st Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi – 110001 Tel - 011 - 4357 1105Indore:312-313, D.M. Tower, Third Floor, Race Course Road, Indore, Madhya Pradesh - 452001 Tel - 0731 6701522

Kolkata: Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017 Tel - 033 - 4421 8800

Lucknow: Cabin No. 102, A Small Store Trade Point, Ground Floor, Saran Chamber-1, 5-Park Road, Hazratgunj, Lucknow - 226001 Tel - 0522-4070679

Mumbai: Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla(W), Mumbai-400070. Maharashtra

#### Risk factors

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

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