



Edelweiss
Ideas create, values protect

**MUTUAL
FUND**

Abridged

Annual Report

2018-2019



Equity Schemes

Edelweiss Arbitrage Fund
Edelweiss Large Cap Fund
Edelweiss Long Term Equity Fund (Tax Savings)
Edelweiss Multi Asset Allocation Fund
Edelweiss Large & Mid Cap Fund
Edelweiss Equity Savings Fund
Edelweiss Mid Cap Fund
Edelweiss Multi Cap Fund
Edelweiss Tax Advantage Fund
Edelweiss Maiden Opportunities Fund - Series 1
Edelweiss Balanced Advantage Fund
Edelweiss Small Cap Fund

Exchange Traded Funds

Edelweiss ETF-Nifty 50
Edelweiss ETF-Nifty Bank
Edelweiss ETF-Nifty 100 Quality 30

Overseas Fund of Funds

Edelweiss ASEAN Equity Off-Shore Fund
Edelweiss Europe Dynamic Equity Off-Shore Fund
Edelweiss Greater China Equity Off-Shore Fund
Edelweiss US Value Equity Off-Shore Fund
Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund



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REPORT FROM BOARD OF DIRECTORS OF EDELWEISS TRUSTEESHIP COMPANY LIMITED TO THE UNIT HOLDERS OF THE SCHEMES OF EDELWEISS MUTUAL FUND

Dear Unit Holders,

We have pleasure in presenting the Eleventh Annual Report of the Schemes of Edelweiss Mutual Fund ("the Fund") for the year ended March 31, 2019 along with the audited financial statements for the Schemes.

YEAR 2018-19 IN PERSPECTIVE FOR THE FUND:

As on March 31, 2019, the Fund had thirty two schemes as stated below:

1. Edelweiss Arbitrage Fund, An open ended scheme investing in arbitrage opportunities;
2. Edelweiss Balanced Advantage Fund, An open ended dynamic asset allocation fund;
3. Edelweiss Equity Savings Fund, An Open ended scheme investing in equity, arbitrage and debt;
4. Edelweiss Large Cap Fund, An open ended equity scheme predominantly investing in large cap stocks;
5. Edelweiss Large & Mid Cap Fund, An open ended equity scheme investing in both large cap and mid cap stocks;
6. Edelweiss Mid Cap Fund, An open ended equity scheme predominantly investing in mid cap stocks;
7. Edelweiss Small Cap Fund, An open ended equity scheme predominantly investing in small cap stocks;
8. Edelweiss Multi-Cap Fund, An open ended equity scheme investing across large cap, mid cap, small cap stocks;
9. Edelweiss Long Term Equity Fund (Tax Savings), An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit;
10. Edelweiss Multi-Asset Allocation Fund, An open ended scheme investing in Equity, Debt and Gold;
11. Edelweiss Tax Advantage Fund, An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit - (In order to comply with the requirement of ELSS 2005 guidelines, further subscription / switch-in into Edelweiss Tax Advantage Fund is restricted with effect from October 17, 2016);
12. Edelweiss Liquid Fund, An open-ended liquid scheme ;
13. Edelweiss Low Duration Fund, An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months;
14. Edelweiss Short Term Fund, An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years;
15. Edelweiss Banking & PSU Debt Fund, An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds;
16. Edelweiss Corporate Bond Fund, An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds;
17. Edelweiss Dynamic Bond Fund, An open ended dynamic debt scheme investing across duration;
18. Edelweiss Government Securities Fund, An open ended debt scheme investing in government securities across maturity;
19. Edelweiss ETF – Nifty 50, An open ended scheme tracking Nifty 50 Index;
20. Edelweiss ETF – Nifty Bank, An open ended scheme tracking Nifty Bank Index;
21. Edelweiss ETF – Nifty 100 Quality 30, An open ended scheme tracking Nifty 100 Quality 30 Index;
22. Edelweiss ASEAN Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund;
23. Edelweiss Greater China Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund;
24. Edelweiss Europe Dynamic Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund;
25. Edelweiss Emerging Markets Opportunities Equity Offshore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund;
26. Edelweiss US Value Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund;
27. Edelweiss Fixed Maturity Plan - Series 35, A 1831 days close ended income scheme;
28. Edelweiss Fixed Maturity Plan - Series 38, A 60 months close ended income scheme;
29. Edelweiss Fixed Maturity Plan - Series 41, A 1106 days close ended Income scheme;
30. Edelweiss Fixed Maturity Plan - Series 49, A 1119 days close ended Income scheme;
31. Edelweiss Fixed Maturity Plan - Series 55, A 38 month close ended Income scheme;
32. Edelweiss Maiden Opportunities Fund - Series 1, A close ended equity scheme investing across large cap, mid cap and small cap stocks.

Following are the key updates of the Schemes of the Fund:

a. Edelweiss Mutual Fund:

- Edelweiss Asset Management Limited (AMC), is the designated asset management company to the Fund. As on March 31, 2019, the Fund was managing 32 Schemes with Assets Under Management ("AUM") of Rs. 11,398.45 crores, with an active investor base of over 225,920 investors. The AMC/ Fund had a network of 12 branches across the country.
- During the year, the Fund launched two closed-ended fixed maturity plans viz. Edelweiss Fixed Maturity Plan – Series 49 and Edelweiss Fixed Maturity Plan – Series 55. Further, during the year under review the Fund also launched an open ended equity scheme, i.e. Edelweiss Small Cap Fund.
- During the year, the AMC conducted 49 Investor Awareness Programs across the country as part of SEBI – AMFI initiative for enhancing investor awareness. Further, 1 new branch of the AMC was opened at Jaipur.

b. Mutual Fund Industry Performance:

- The mutual fund industry's average assets under management (AAUM) rose 11.41% to Rs 23.80 trillion in the year 2019, from Rs 21.36 trillion in the previous year. However, fiscal year growth of 6% was the slowest in seven years with net outflows of Rs 22,357 crore as against net outflows of Rs 20,083 crore in the previous year. Debt funds were the biggest drag to industry growth this fiscal, as the category witnessed outflows of Rs 1.38 trillion during the period (April 2018-March 2019).

- The total number of accounts (or folios as per mutual fund parlance) in the financial year 2018-19 stood at 1.11 crore new folios, taking the total to an all-time high of 8.24 crore at the end of March 2019. Liquid funds that were beaten down the most in terms of outflows and fall in the AUM during the last six months of FY19 saw an addition in of 573,819 accounts, while debt funds folios added 3.39 lac folios during the period 2018-19.
- Indian Mutual Funds have currently about 2.62 crore (26.2 million) SIP accounts for the year ended 2019 through which investors regularly invest in Indian Mutual Fund schemes. AMFI data shows that the MF industry had added about 9.13 lacs SIP accounts each month on an average during the FY 2018-19, with an average SIP size of about Rs. 3,070 per SIP account.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES:

A. Scheme Performance:

The performance of the Schemes since inception up to March 31, 2019 vis-a-vis the respective benchmark is given in the table below:

EQUITY SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019

EDELWEISS BALANCED ADVANTAGE FUND								
Period NAV Details (Growth Option)	Regular Plan Allotment Date: August 20, 2009		Direct Plan Allotment Date: January 21, 2013		Scheme Benchmark (CRISIL Hybrid 50+50 - Moderate Index)*		Alternate Benchmark [§] (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.08%	10,714	8.33%	10,840	9.60%	10,968	16.30%	11,645
3 Year	9.03%	12,959	10.06%	13,333	11.99%	14,045	16.07%	15,637
5 Year	11.20%	17,011	12.11%	17,714	11.96%	17,598	13.05%	18,474
Since Inception (CAGR) - Existing Plan	9.32%	23,560	NA	NA	10.34%	25,752	11.82%	29,277
Since Inception (CAGR) - Direct Plan	NA	NA	11.27%	19,371	10.98%	19,055	12.53%	20,762

EDELWEISS LARGE CAP FUND								
Period	Regular Plan Allotment Date: May 20, 2009		Direct Plan Allotment Date: January 7, 2013		Scheme Benchmark (NIFTY 50 TR Index)		Alternate Benchmark [§] (S&P BSE Sensex TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.88%	10,492	6.31%	10,637	11.99%	11,210	16.30%	11,645
2 Year	13.34%	14,558	14.42%	14,978	16.08%	15,641	16.07%	15,637
3 Year	14.43%	19,625	15.66%	20,705	14.37%	19,576	13.05%	18,474
Since Inception (CAGR) - Regular Plan	10.16%	31,324	NA	NA	10.73%	33,283	10.36%	32,021
Since Inception (CAGR) - Direct Plan	NA	NA	14.58%	23,401	13.33%	21,855	12.70%	21,104

EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS)								
Period	Regular Plan Allotment Date: December 30, 2008		Direct Plan Allotment Date: January 24, 2013		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark [§] (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	1.66%	10,168	3.28%	10,331	9.65%	10,973	16.30%	11,645
3 Year	11.41%	13,828	12.71%	14,318	15.84%	15,546	16.07%	15,637
5 Year	13.76%	19,058	14.78%	19,932	14.40%	19,604	13.05%	18,474
Since Inception (CAGR) - Regular Plan	16.22%	46,710	NA	NA	16.33%	47,164	15.57%	44,104
Since Inception (CAGR) - Direct Plan	NA	NA	14.40%	22,974	13.43%	21,794	12.63%	20,860

EDELWEISS MID CAP FUND								
Period	Regular Plan Allotment Date: December 26, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty Midcap 100 TR Index)		Alternate Benchmark [§] (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-6.16%	9,379	-4.84%	9,512	-1.84%	9,814	16.30%	11,645
3 Year	13.59%	14,655	14.62%	15,059	13.87%	14,765	16.07%	15,637
5 Year	20.10%	24,997	21.29%	26,266	17.48%	22,389	13.05%	18,474
Since Inception (CAGR) - Regular Plan	9.10%	26,689	NA	NA	7.98%	23,763	7.20%	21,881
Since Inception (CAGR) - Direct Plan	NA	NA	19.80%	30,905	14.13%	22,835	12.70%	21,104

EDELWEISS SMALL CAP FUND								
Performance not provided as the scheme has not completed 1 year.								

EDELWEISS MULTI - ASSET ALLOCATION FUND <i>(Edelweiss Aggressive Hybrid Fund pursuant to fundamental attribute change effective from July 20, 2019)</i>								
Period	Regular Plan Allotment Date: August 12, 2009		Direct Plan Allotment Date: January 7, 2013		Scheme Benchmark (50% Nifty 50 Total Return Index & 50% Crisil Liquid Fund Index)		Alternate Benchmark [§] (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.97%	10,804	9.04%	10,912	12.07%	11,217	16.30%	11,645
3 Year	9.99%	13,307	10.75%	13,583	11.72%	13,946	16.07%	15,637
% Year	12.42%	17,960	13.08%	18,496	10.59%	16,547	13.05%	18,474
Since Inception (CAGR) - Regular Plan	10.12%	25,321	NA	NA	9.98%	25,020	11.79%	29,266
Since Inception (CAGR) - Direct Plan	NA	NA	13.68%	22,234	10.56%	18,694	12.62%	20,971

EDELWEISS EQUITY SAVINGS FUND								
Period	Regular Plan Allotment Date: October 13, 2014		Direct Plan Allotment Date: October 13, 2014		Scheme Benchmark (Nifty Equity Savings Index)		Alternate Benchmark [§] (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.17%	10,622	7.39%	10,746	9.89%	10,998	16.30%	11,645
3 Year	8.48%	12,766	9.27%	13,046	9.94%	13,287	16.07%	15,637
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	7.56%	13,848	NA	NA	8.40%	14,338	10.42%	15,571
Since Inception (CAGR) - Direct Plan	NA	NA	8.25%	14,246	8.40%	14,338	10.42%	15,571

EDELWEISS ARBITRAGE FUND								
Period	Existing Plan Allotment Date: January 27, 2014		Direct Plan Allotment Date: January 27, 2014		Scheme Benchmark (Nifty 50 Arbitrage Index)		Alternate Benchmark [§] (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	5.94%	10,599	6.64%	10,669	5.32%	10,537	16.30%	11,645
3 Year	6.17%	11,966	6.86%	12,204	5.26%	11,664	16.07%	15,637
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	6.86%	13,713	NA	NA	6.09%	13,251	10.98%	16,422
Since Inception (CAGR) - Direct Plan	NA	NA	7.45%	14,079	6.09%	13,251	10.98%	16,422

EDELWEISS LARGE AND MID CAP FUND								
Period	Regular Plan Allotment Date: January 14, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (S&P BSE 200 TR Index)		Additional Benchmark [§] (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.88%	10,492	6.31%	10,637	11.99%	11,210	16.30%	11,645
3 Year	13.34%	14,558	14.42%	14,978	16.08%	15,641	16.07%	15,637
5 Year	14.43%	19,625	15.66%	20,705	14.37%	19,576	13.05%	18,474
Since Inception (CAGR) - Regular Plan	10.16%	31,324	NA	NA	10.73%	33,283	10.36%	32,021
Since Inception (CAGR) - Direct Plan	NA	NA	14.58%	23,401	13.33%	21,855	12.70%	21,104

EDELWEISS TAX ADVANTAGE FUND								
Period	Regular Plan Allotment Date: January 27, 2009		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (S&P BSE 200 TR Index)		Alternate Benchmark [§] (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	1.75%	10,176	2.44%	10,246	11.99%	11,210	16.30%	11,645
3 Year	10.93%	13,651	11.65%	13,918	16.08%	15,641	16.07%	15,637
5 Year	13.10%	18,509	14.16%	19,399	14.37%	19,576	13.05%	18,474
Since Inception (CAGR) - Regular Plan	14.69%	40,345	NA	NA	17.86%	53,263	16.52%	47,415
Since Inception (CAGR) - Direct Plan	NA	NA	13.21%	21,710	13.33%	21,855	12.70%	21,104

EDELWEISS MULTI-CAP FUND								
Period	Regular Plan Allotment Date: February 3, 2015		Direct Plan Allotment Date: February 3, 2015		Scheme Benchmark (Nifty 500 TR Index)		Additional Benchmark ^s (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	5.31%	10,535	6.90%	10,696	9.65%	10,973	16.30%	11,645
3 Year	16.07%	15,636	17.13%	16,070	15.84%	15,546	16.07%	15,637
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	9.64%	14,659	NA	NA	8.85%	14,226	8.44%	14,004
Since Inception (CAGR) - Direct Plan	NA	NA	10.69%	15,254	8.85%	14,226	8.44%	14,004

EXCHANGE TRADED SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019:

EDELWEISS ETF - NIFTY 50							
Period	Edelweiss ETF - Nifty 50 Allotment Date: May 8, 2015		Scheme Benchmark (Nifty 50 TR Index)		Additional Benchmark ^s (S&P BSE Sensex TR Index)		
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Value (INR)#
1 Year	16.45%	11,659	16.30%	11,645	18.60%	11,877	11,877
3 Year	16.54%	15,828	16.07%	15,637	16.61%	15,857	15,857
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	11.26%	15,158	10.83%	14,933	11.06%	15,051	15,051

EDELWEISS ETF - NIFTY BANK							
Period	Edelweiss ETF - Nifty Bank Allotment Date: December 15, 2015		Scheme Benchmark (Nifty Bank TR Index)		Additional Benchmark ^s (Nifty 50 TR Index)		
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Value (INR)#
1 Year	25.61%	12,584	25.68%	12,591	16.30%	11,645	11,645
3 Year	24.22%	19,166	24.37%	19,235	16.07%	15,637	15,637
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	21.18%	18,826	21.39%	18,934	14.80%	15,754	15,754

EDELWEISS ETF - NIFTY 100 QUALITY 30							
Period	Edelweiss ETF - Nifty 100 Quality 30 Allotment Date: May 25, 2016		Scheme Benchmark (Nifty 100 Quality 30 TRI Index)		Additional Benchmark ^s (Nifty 50 TR Index)		
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Value (INR)#
1 Year	13.22%	11,333	13.39%	11,350	16.30%	11,645	11,645
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	12.04%	13,827	12.31%	13,922	15.96%	15,248	15,248

FIXED MATURITY SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019:

EDELWEISS MAIDEN OPPORTUNITIES FUND – SERIES 1								
Period	Regular Plan Allotment Date: March 23, 2017		Direct Plan Allotment Date: March 23, 2017		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark ^s (NIFTY 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-11.29%	8,863	-10.47%	8,945	9.65%	10,973	16.30%	11,645
3 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	-11.37%	8,756	NA	NA	6.50%	10,718	12.34%	11,367
Since Inception (CAGR) - Direct Plan	NA	NA	-10.55%	8,845	6.50%	10,718	12.34%	11,367

OVERSEAS FUNDS OF FUND SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019:

EDELWEISS ASEAN EQUITY OFFSHORE FUND						
Period	Regular Plan Allotment Date: July 1, 2011		Direct Plan Allotment Date: January 1, 2013		Benchmark MSCI AC ASEAN Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-2.10%	9,788	-1.21%	9,878	-2.00%	9,798
3 Year	8.47%	12,761	9.64%	13,180	4.91%	11,545
5 Year	5.57%	13,116	6.69%	13,824	1.85%	10,963
Since Inception (CAGR) - Regular Plan	9.48%	20,186	NA	NA	5.07%	14,671
Since Inception (CAGR) - Direct Plan	NA	NA	7.20%	15,438	2.34%	11,553

EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND						
Period	Regular Plan Allotment Date: July 7, 2014		Direct Plan Allotment Date: July 7, 2014		Benchmark MSCI Emerging Market Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	0.31%	10,031	1.17%	10,118	11.21%	11,131
3 Year	12.91%	14,395	13.53%	14,635	15.05%	15,231
Since Inception (CAGR) - Regular Plan	4.68%	12,417	NA	NA	6.08%	13,221
Since Inception (CAGR) - Direct Plan	NA	NA	5.25%	12,739	6.08%	13,221

EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND						
Period	Regular Plan Allotment Date: February 7, 2014		Direct Plan Allotment Date: February 7, 2014		Benchmark MSCI Europe Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-4.31%	9,565	-3.48%	9,649	-0.61%	9,938
3 Year	3.61%	11,121	4.58%	11,439	5.17%	11,632
5 Years	0.61%	10,311	1.56%	10,807	1.17%	10,599
Since Inception (CAGR) - Regular Plan	1.05%	10,554	NA	NA	1.17%	10,614
Since Inception (CAGR) - Direct Plan	NA	NA	2.00%	11,073	1.17%	10,614

EDELWEISS US VALUE EQUITY OFFSHORE FUND						
Period	Regular Plan Allotment Date: August 7, 2013		Direct Plan Allotment Date: August 7, 2013		Benchmark Russell 1000 Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.19%	10,826	9.25%	10,933	-3.48%	9,649
3 Year	8.63%	12,820	9.37%	13,084	4.43%	11,389
5 Year	7.48%	14,347	8.31%	14,905	5.21%	12,890
Since Inception (CAGR) - Existing Plan/Regular Plan	7.80%	15,284	NA	NA	5.94%	13,857
Since Inception (CAGR) - Direct	NA	NA	8.66%	15,989	5.94%	13,857

EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND						
Period	Regular Plan Allotment Date: August 26, 2009		Direct Plan Allotment Date: January 1, 2013		Benchmark MSCI Golden Dragon Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-2.02%	9,796	-1.11%	9,888	0.56%	10,057
3 Year	14.60%	15,049	15.73%	15,502	13.44%	14,597
5 Year	10.40%	16,405	11.43%	17,184	9.30%	15,600
Since Inception (CAGR) - Existing Plan/Regular Plan	10.96%	27,134	NA	NA	8.78%	22,434
Since Inception (CAGR) - Direct Plan	NA	NA	11.98%	20,265	8.72%	16,854

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

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

@ Returns are annualized.

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. 10 invested at inception of the Scheme. Returns shown above are for Growth Option only. Performance of the Dividend

Option for the investor would be net of the dividend distribution tax, as applicable. In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

NET ASSET VALUE ("NAV") AND ASSETS UNDER MANAGEMENT (AUM) AS ON MARCH 31, 2019:

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Arbitrage Fund	3,013.57	Regular Plan Bonus Option	13.7144
		Direct Plan Dividend Option	10.6599
		Direct Plan Growth Option	14.0785
		Direct Plan Monthly Dividend Option	12.5952
		Regular Plan Monthly Dividend Option	12.2375
		Regular Plan Dividend Option	10.4442
		Regular Plan Growth Option	13.7126
Edelweiss ASEAN Equity Off-shore Fund	42.07	Direct Plan Growth Option	21.5510
		Regular Plan Growth Option	20.1860
Edelweiss Balanced Advantage Fund	1,366.46	Direct Plan - Monthly Dividend Option	20.1600
		Direct plan Quarterly Dividend option	15.2000
		Direct Plan Growth Option	24.6400
		Regular Plan Growth Option	23.5600
		Regular Plan Monthly Dividend Option	19.1300
		Regular Plan Quarterly Dividend option	12.9700
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	6.64	Direct Plan Growth Option	12.7516
		Regular Plan Growth Option	12.4289
Edelweiss Equity Savings Fund	126.37	Direct Plan Dividend Option	11.6081
		Direct Plan Bonus Option	14.2464
		Direct Plan Growth Option	14.2461
		Direct Plan Monthly Dividend Option	12.7052
		Regular Plan Bonus Option	13.8503
		Regular Plan Dividend Option	10.6681
		Regular Plan Growth Option	13.8484
		Regular Plan Monthly Dividend Option	12.3193
Edelweiss Europe Dynamic Equity Off-shore Fund	35.06	Direct Plan Growth Option	11.0726
		Regular Plan Growth Option	10.5540
Edelweiss Greater China Equity Off-shore Fund	73.48	Direct Plan Growth Option	28.8230
		Regular Plan Growth Option	27.1340
Edelweiss Large & Mid Cap Fund	398.95	Direct Plan Dividend Option	17.648
		Direct Plan Growth Option	33.4400
		Regular Plan Dividend Option	16.439
		Regular Plan Growth Option	31.3240
Edelweiss Large Cap Fund	156.36	Direct Plan Dividend Option	22.52
		Direct Plan Growth Option	37.02
		Regular Plan Dividend Option	19.41
		Regular Plan Growth Option	35.50
		Plan B - Dividend option	36.11
		Plan B - Growth option	35.68
		Plan C - Dividend option	28.78
		Plan C - Growth option	35.21
Edelweiss Long Term Equity Fund (Tax Savings)	90.59	Direct Plan Dividend Option	20.49
		Direct Plan Growth Option	49.67
		Regular Plan Dividend Option	16.09
		Regular Plan Growth Option	46.71

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Maiden Opportunities Fund - Series 1	298.78	Direct Plan Dividend Option	8.8450
		Direct Plan Growth Option	8.8450
		Regular Plan Dividend Option	8.7555
		Regular Plan Growth Option	8.7556
Edelweiss Mid Cap Fund	885.76	Direct Plan Dividend Option	23.4120
		Direct Plan Growth Option	28.3800
		Regular Plan Dividend Option	20.7440
		Regular Plan Growth Option	26.6890
Edelweiss Multi-Asset Allocation Fund	6.38	Direct Plan Dividend Option	20.10
		Direct Plan Growth Option	26.08
		Plan B - Dividend option	25.42
		Plan B - Growth option	24.94
		Regular Plan Dividend Option	19.38
		Regular Plan Growth Option	25.27
Edelweiss Multi-Cap Fund	279.94	Direct Plan Dividend Option	14.0090
		Direct Plan Growth Option	15.2540
		Regular Plan Dividend Option	13.5830
		Regular Plan Growth Option	14.6590
Edelweiss Small Cap Fund	185.22	Direct Plan Dividend Option	11.2240
		Direct Plan Growth Option	11.2240
		Regular Plan Dividend Option	11.2010
		Regular Plan Growth Option	11.2010
Edelweiss Tax Advantage Fund *	9.91	Direct Plan Dividend Option	31.9520
		Direct Plan Growth Option	42.7310
		Regular Plan Dividend Option	30.4140
		Regular Plan Growth Option	40.3450
Edelweiss US Value Equity Off shore fund	39.71	Direct Plan Growth Option	15.9891
		Regular Plan Growth Option	15.2842
Edelweiss ETF - Nifty 50	1.93	Growth Option	12,416.9334
Edelweiss ETF - Nifty 100 Quality 30	9.22	Growth Option	286.0591
Edelweiss ETF - Nifty Bank	1.15	Growth Option	3,087.2962

* Edelweiss Tax Advantage Fund is closed for further subscription.

B. Future Outlook:

Equity Segment:

FY2018-19 was a mixed year for investors in Indian equity markets. S&P BSE SENSEX index (Sensex) - as a proxy for large cap stocks - delivered over 17% returns. However, returns from midcap stocks were marginally negative - with Nifty Midcap 100 index down about 3%. Small cap stocks performed even worse with NSE Nifty Smallcap 250 index dropping over 13%. This was one of the worst years on record in terms of relative performance of mid & small cap stocks as compared to large cap stocks. FIIs bought USD 1.5bn while DIIs bought USD 10.3bn worth of equities through the year. This year was marked by bouts of panic in small & midcap stocks resulting in stocks of even fundamentally strong businesses declining meaningfully. The year also saw risks in NBFC sector coming to the fore in the second half. It was also a pre-election year with attendant uncertainty.

Now, with the favorable election outcome; we expect policy continuity and stronger implementation of unpopular yet necessary measures. While the economy has lost momentum over the last few months; we expect consumer and business sentiment to gradually recover positively impacting economic growth. We continue to expect improvement in EPS growth trajectory over the next few years as compared to a very lackluster earnings over the last several years. This should bode well for Indian equities, particularly for the mid & small cap segment which had suffered heavily last year. However, international events need to be monitored from a risk perspective particularly US China trade war and Iran sanction related events.

Debt Segment:

FY2019 can be considered as a year of two halves. The financial year began with the Indian government bond yields continued their hardening trend amid upward trending crude oil prices and commencement of the primary supply of government bonds. In response to the hardening crude oil prices and to insulate our financial markets from the upward trending Fed Fund Rate, the Reserve Bank of India maintained a tight monetary policy. As a result, while the FOMC increased the Fed Fund Rate from 1.5% to 2.5% between March 2018 to Feb 2019, the RBI was compelled to increase the Repo Rate from 6% in March 2018 to 6.5% in August 2018 in order to keep sufficient inflation-adjusted gap between the policy rates between the two countries.

Bond market sentiment continued to remain fragile as Emerging Market currencies including the rupee exhibited a sharp depreciating trend against the dollar in the first-half of the year. Thus, the rupee depreciated by around 9% against the USD – slightly better than currencies such as the Russian Ruble, South African Rand, Turkish Lira, Argentinian Peso etc.

In response to these event, yields of the benchmark 10Y Indian government bond hardened from its low of around 7.2% in early April 2018 to touch a peak of around 8.20% in September 2018. Corporate bonds under-performed government bonds amid widening of credit spreads. FPI outflows, redemptions from mutual funds as well as lack of appetite from investors resulted in a sharp upward movement in yields of AAA rated PSU / PFI bonds. Thus, yields of 3-, 5- & 10-year AAA PSU bonds hardened from around 7.5% to 7.9% range in early April to around 8.8-8.9% range by early October 2018.

The second-half of FY2019 witnessed a massive “Risk Off” amid credit by from I&FS Limited & its group companies. Given their widely-held exposure among institutional investor segment it resulted in a massive contagion resulting in drying up of liquidity, widening of credit spreads as well as sudden crisis of confidence in NBFC segment. Investors began to shun credit exposures of most of NBFC due to perceived increase in credit risk and lack of clarity on their cash flows. This resulted in a number of NBFCs curtailing their normal lending activities and resorting to securitization as well as public issue of bonds at higher yields to augment their funding sources. This had a profound negative impact on the profitability, operations and growth of NBFCs in the second-half of the year.

Even as declining credit flows began to impact wider sets of economic activities, the RBI swung into action by doing two things – injecting durable liquidity in the banking system through OMO bond purchases as well as reducing cost of money. Thus, the RBI infused around Rs. 3 trillion in the banking system in FY2019 through purchase of government bonds. This resulted in reversal of bond yields. A benign headline inflation provided the RBI with sufficient headroom to reduce the Repo Rate by 25 basis points in February 2019.

Going forward, we expect the RBI to guide lending rates lower by way of further reduction in the Repo Rates amid lower headline inflation and inject durable liquidity in order to optimize transmission mechanism. This should result in further decline in sovereign bond yields amid supportive global environment. We remain constructive on liquid, high quality long duration bonds in our portfolios. We are cautious on credits despite very attractive credit spreads from historical perspective. Risk to our positive views could come from sudden change in investment environment, FPI outflows and a sharp increase in headline inflation.

C. Operations support for the schemes:

The AMC/ Mutual Fund currently has 12 branches in addition to the branches of the Registrar and Transfer Agent, with a view to rendering timely and efficient customer service.

2. BRIEF BACKGROUND OF THE FUND, THE SPONSOR, THE TRUSTEE COMPANY AND THE AMC

(a) Edelweiss Mutual Fund

Edelweiss Mutual Fund (EMF) is set up as a trust under the Indian Trusts Act, 1882 vide Trust Deed dated 30th January 2008 and is duly registered under the Indian Registration Act, 1908, executed between Edelweiss Financial Services Limited (Formerly Edelweiss Capital Limited) and Edelweiss Trusteeship Company Limited with restricted liability of Rs. 1 lac. The Trustee has entered into an Investment Management Agreement dated 30th January, 2008 with Edelweiss Asset Management Limited to act as Investment Manager to all the schemes of EMF. EMF was registered with SEBI on 30th April 2008 under registration code: MF/057/08/02.

(b) Edelweiss Financial Services Ltd (Sponsor)

Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited) (“EFSL”) offers a full range of services and transactions expertise, including capital raising services in public markets, private placements of equity, mezzanine and convertible debt, mergers and acquisitions and restructuring advisory services.

(c) Edelweiss Trusteeship Company Limited (Trustee)

The Trustee is the exclusive owner of the Trust Fund and holds the same in the trust for the benefit of the Unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 (“Regulations”) and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

(d) Edelweiss Asset Management Limited (AMC)

Edelweiss Asset Management Limited, a subsidiary of EFSL, is the designated Asset Management Company acting as the Investment Manager to the Fund. Further, during the period under review it has also undertaken other business activity of offering Portfolio Management Services w.e.f February 1, 2019 as well as acting as an Investment Manager to the schemes of Alternative Investment Funds (“AIFs”) w.e.f. April 1, 2018.

3. INVESTMENT OBJECTIVES OF THE SCHEMES:

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

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

Edelweiss Balanced Advantage Fund - The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.

Edelweiss Large Cap Fund - The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equity-related securities of the 100 largest corporate by market capitalisation listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss Large & Mid Cap Fund - The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. However, there is no assurance that the investment objective of the scheme will be realized.

Edelweiss Mid Cap Fund - The investment objective is to seek to generate long-term capital appreciation from a portfolio that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Small Cap Fund - The investment objective of the scheme is to generate long term capital appreciation from a portfolio that predominantly invests in equity and equity related securities of 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.

Edelweiss Multi-Cap Fund - The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.

Edelweiss Long Term Equity Fund (Tax Savings) - 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.

Edelweiss Multi-Asset Allocation Fund - The objective of the Scheme is to generate returns through capital appreciation by investing in diversified portfolio of equity and equity-related securities, fixed income instruments and Gold Exchange Traded Funds. However, there is no assurance that the investment objective of the Scheme will be realized.

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

Edelweiss ETF - Nifty 50 - The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be realized and the Scheme does not assure or guarantee any returns.

Edelweiss ETF - Nifty Bank - 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.

Edelweiss ETF - Nifty 100 Quality 30 - The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 100 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.

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

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

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

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

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

Edelweiss Maiden Opportunities Fund - Series 1 - The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of companies across various market capitalization, which are new in the sector, early in their growth stage and are poised to benefit from the India growth story in the long-term. 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.

4. SIGNIFICANT ACCOUNTING POLICIES - Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

5. UNCLAIMED DIVIDENDS AND REDEMPTIONS - As on March 31, 2019, Unclaimed Redemptions amount was Rs. 57,37,917.77 and Unclaimed Dividend was Rs. 61,20,886.98.

Summary of No. of Investors & corresponding amount is as under:

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of Investor	Amount (Rs.)	No. of Investor	Amount (Rs.)
Edelweiss Arbitrage Fund	16	55,440.50	–	–
Edelweiss Balanced Advantage Fund	149	4,68,820.30	–	–
Edelweiss Equity Savings Fund	2	2,396.56	–	–
Edelweiss Large & Mid Cap Fund	1,711	11,47,244.02	33	39,93,181.15
Edelweiss Large Cap Fund	32	4,55,267.90	7	1,07,427.25
Edelweiss Liquid Fund	43	1,558.83	8	4,99,439.91
Edelweiss Long Term Equity Fund(Tax Savings)	140	2,84,631.57	1	1,65,538.44
Edelweiss Low Duration Fund	1	0.63	–	–
Edelweiss Mid Cap Fund	526	37,02,703.12	19	6,57,583.03

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of Investor	Amount (Rs.)	No. of Investor	Amount (Rs.)
Edelweiss Multi-asset Allocation Fund	5	141.55	–	–
Edelweiss Multi-Cap Fund	1	502.41	–	–
Edelweiss Short Term Fund	2	2,179.59	–	–
Edelweiss ASEAN Equity Off-shore Fund	–	–	1	59,379.00
Edelweiss Fixed Maturity Plan Series 14	–	–	1	2,21,950.50
Edelweiss Greater China Equity Off-shore Fund	–	–	2	33,418.49
Total	2,628	61,20,886.98	72	57,37,917.77

6. DETAILS OF INVESTOR COMPLAINTS:

A report on the details of investor complaints received by the Fund during the year ended March 31, 2019 is annexed hereto as Annexure – I and forms an integral part of this Report.

7. DISCLOSURES ON CORPORATE GOVERNANCE IN LISTED COMPANIES:

As per the requirements of SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 and subsequent circular(s) thereto with regard to “Role of Mutual Funds in Corporate Governance of Public Listed Companies”, Edelweiss Asset Management Limited has formulated its “Voting Rights Policy”. The said policy and details of actual exercise of proxy votes along with the summary of votes cast and the scrutinizer certification during the Financial Year 2018 – 2019 is available on its website – www.edelweissmf.com and in the full Annual Report for the Financial Year 2018 – 2019.

8. STATUTORY INFORMATION

- The Sponsor (Edelweiss Financial Services Limited) is not responsible or liable for any loss resulting from the operations of the schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs.100,000/- for setting up the Fund, and such other accretions/ additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report shall be disclosed on the website of the Fund (www.edelweissmf.com) and shall be available for inspection at the Head Office of the Mutual Fund. Present and prospective unit holders can obtain copy of the Trust Deed, the full Annual Report of the Fund/AMC at a price.

9. ACKNOWLEDGEMENTS

We wish to thank the unit holders of the schemes for their support. We also thank the Securities and Exchange Board of India, the Reserve Bank of India and the Association of Mutual Funds in India for the guidance provided by them. We appreciate the services provided by all our service providers. The perseverance, sincerity and dedication of the employees of the AMC are greatly appreciated.

For and on behalf of Edelweiss Trusteeship Company Limited

Sd/-
Mr. Himanshu Kaji
 Director

Sd/-
Mr. K.V. Hegde
 Director

Place: Mumbai
 Date: July 22, 2019

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

Annexure - I
REDRESSAL OF COMPLAINTS RECEIVED AGAINST MUTUAL FUNDS DURING 2018-19
Edelweiss Mutual Fund
Total Number of Folios : 225920

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	3	3	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	2	2	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	16	16	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	1	1	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	4	4	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	1	1	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	3	3	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0
IV	Others**	0	10	10	0	0	0	0	0	0	0	0
	Total	0	40	40	0	0	0	0	0	0	0	0
	** Breakup of Others											
V A	Data corrections in Investment details	0	2	2	0	0	0	0	0	0	0	0
V B	Processing error	0	4	4	0	0	0	0	0	0	0	0
V C	Interest on delayed refund of Purchase	0	1	1	0	0	0	0	0	0	0	0
V D	General Query	0	3	3	0	0	0	0	0	0	0	0
		0	10	10	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees etc.

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

** If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

To the Board of Directors of Trustees to
Edelweiss Mutual Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2019 and the abridged revenue account for the year ended 31 March 2019 and related notes of the schemes mentioned below (the 'Schemes') are derived from the audited financial statements of the Schemes as at 31 March 2019 and for the year ended 31 March, 2019. We expressed an unmodified audit opinion on those financial statements in our report dated 22 July 2019.

- Edelweiss Long Term Equity Fund (Tax Saving)
- Edelweiss Large Cap Fund
- Edelweiss Multi Asset Allocation Fund
- Edelweiss Balanced Advantage Fund
- Edelweiss Arbitrage Fund
- Edelweiss Equity Savings Fund
- Edelweiss Multi-Cap Fund
- Edelweiss Large & Mid Cap Fund
- Edelweiss Mid Cap Fund
- Edelweiss Tax Advantage Fund
- Edelweiss ASEAN Equity Offshore Fund
- Edelweiss Greater China Equity Offshore Fund
- Edelweiss Europe Dynamic Equity Offshore Fund
- Edelweiss Emerging Markets Opportunities Equity Offshore Fund
- Edelweiss US Value Equity Offshore Fund
- Edelweiss Small Cap Fund
- Edelweiss ETF - Nifty 50
- Edelweiss ETF - Nifty Bank
- Edelweiss ETF - Nifty 100 Quality 30
- Edelweiss Maiden Opportunities Fund - Series 1

These abridged financial statements have been prepared by Edelweiss Asset Management Limited, the Scheme's Asset Manager (the 'AMC') pursuant to Regulation 56 (1) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the 'SEBI Regulations') and as per the format prescribed by SEBI vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008 (the 'Circular') and are derived from the audited financial statements as at 31 March 2019 and for the year ended 31 March 2019, prepared in accordance with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations and Generally Accepted Accounting Principles in India to the extent applicable and covered by our report of even date to the Trustees of Edelweiss Mutual Fund.

The abridged financial statements do not contain all the disclosures required by the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Schemes.

Management's responsibility for the Abridged Financial Statements

The Schemes' management and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') and Edelweiss Asset Management Limited (the 'AMC') (collectively referred to as 'Management') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the SEBI Regulations, and in accordance with the format prescribed by SEBI vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008.

In preparing the audited financial statements, management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Schemes as at 31 March 2019 and for the year ended 31 March 2019 are a fair summary of those financial statements, and are in accordance with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations and Generally Accepted Accounting Principles in India to the extent applicable and as per the format prescribed by SEBI circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008.

Emphasis of Matter

We draw attention to Note 14 of the financial statements, which describes the change and reclassification of balances of unit premium reserve, income equalisation reserve and retained earnings as reported as at 31 March 2018 in respect of Edelweiss Long Term Equity Fund (Tax Saving), Edelweiss Large Cap Fund, Edelweiss Multi Asset Allocation Fund, Edelweiss Balanced Advantage Fund, Edelweiss Arbitrage Fund and Edelweiss ASEAN Equity Offshore Fund. These changes and reclassification in balances had no impact on the total balance of reserves and surplus and the total net assets value for each of these schemes in the earlier year and the current year.

Our opinion is not modified in respect of the above matter.

Other Matters

The financial statements of the Schemes for the year ended 31 March 2018 were audited by another auditor who expressed an unmodified opinion on those statements on 26 June 2018. Our opinion is not modified in respect of this matter.

For B S R & Associates LLP

Chartered Accountants

(Firm's Registration No. 116231W / W-100024)

Ashwin Suvarna

Partner

(Membership No. 109503)

UDIN : 19109503AAAACG3307

Mumbai

22 July 2019

	EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS)		EDELWEISS LARGE CAP FUND		EDELWEISS MULTI- ASSET ALLOCATION FUND		EDELWEISS BALANCED ADVANTAGE FUND	
	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs
LIABILITIES								
1 Unit Capital	2,650.62	2,257.85	4,782.14	4,350.64	271.63	398.04	66,868.79	34,892.94
2 Reserves & Surplus								
2.1 Unit Premium Reserves (Refer note 12)	791.29	387.67	442.27	(1,281.71)	(66.27)	748.07	22,209.79	735.48
2.2 Unrealised Appreciation Reserve	1,218.13	664.95	1,452.91	606.31	105.03	74.16	8,789.13	416.90
2.3 Other Reserves	4,393.94	3,829.80	8,958.77	8,863.69	327.10	(383.92)	38,765.87	29,738.26
3 Loans & Borrowings	—	—	—	—	—	—	—	—
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	—	—	—	—	—	—	—	—
4.2 Other Current Liabilities & Provisions	82.08	352.38	107.98	117.20	3.27	9.28	1,855.01	907.32
TOTAL	9,136.06	7,492.65	15,744.07	12,656.13	640.76	845.62	138,488.59	66,690.91
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	8,482.92	6,743.09	14,464.03	10,141.79	450.82	554.29	105,084.80	44,839.06
1.1.2 Preference Shares	—	—	—	—	—	—	—	—
1.1.3 Equity Linked Debentures	—	—	—	—	—	—	—	—
1.1.4 Other Debentures & Bonds	—	—	—	—	—	—	6,526.81	5,317.16
1.1.5 Securitised Debt securities	—	—	—	—	—	—	—	—
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	—	—	—	—	—	—	—	—
1.2.2 Preference Shares	—	—	—	—	—	—	—	—
1.2.3 Equity Linked Debentures	—	—	—	—	—	—	—	—
1.2.4 Other Debentures & Bonds	—	—	—	—	—	—	—	—
1.2.5 Securitised Debt securities	—	—	—	—	—	—	—	—
1.3 Unlisted Securities								
1.3.1 Equity Shares	—	—	—	—	—	—	—	—
1.3.2 Preference Shares	—	—	—	—	—	—	—	—
1.3.3 Equity Linked Debentures	—	—	—	—	—	—	—	—
1.3.4 Other Debentures & Bonds	—	—	—	—	—	—	—	—
1.3.5 Securitised Debt Securities	—	—	—	—	—	—	—	—
1.4 Government Securities	—	—	—	—	—	—	—	—
1.5 Treasury Bills	—	—	—	—	—	—	—	—
1.6 Commercial Paper	—	—	—	—	—	—	12,361.45	4,942.88
1.7 Certificate of Deposits	—	—	—	—	—	—	—	4,818.36
1.8 Bill Rediscounting	—	—	—	—	—	—	—	—
1.9 Units of Domestic Mutual Fund	—	—	—	—	88.45	—	1,327.83	—
1.10 Foreign Securities	—	—	—	—	—	—	—	—
Total Investments	8,482.92	6,743.09	14,464.03	10,141.79	539.27	554.29	125,300.89	59,917.45
2 Deposits	4.80	—	312.50	375.00	0.80	20.00	3,075.40	1,490.00
3 Other Current Assets								
3.1 Cash & Bank Balance	155.35	101.31	46.05	21.13	25.51	13.13	388.23	285.03
3.2 CBLO/ Reverse Repo Lending	396.93	557.81	904.84	1,909.37	74.99	88.97	7,635.67	3,968.68
3.3 Others	96.06	90.44	16.65	208.85	0.19	169.23	2,088.40	1,029.75
4 Deferred Revenue Expenditure (to the extent not written off)	—	—	—	—	—	—	—	—
TOTAL	9,136.06	7,492.65	15,744.07	12,656.13	640.76	845.62	138,488.59	66,690.91

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Place : Mumbai
Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai
Date : 22 July 2019

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

		EDELWEISS ARBITRAGE FUND		EDELWEISS ETF - NIFTY 50		EDELWEISS ETF - NIFTY BANK		EDELWEISS ETF - NIFTY 100 QUALITY 30	
		As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
LIABILITIES									
1	Unit Capital	244,163.24	458,428.31	0.16	0.24	0.37	0.37	32.24	13.04
2	Reserves & Surplus								
2.1	Unit Premium Reserves (Refer note 12)	12,498.11	29,639.16	74.05	132.05	60.61	60.61	420.36	157.90
2.2	Unrealised Appreciation Reserve	8,619.94	—	53.74	43.52	48.23	27.50	53.74	39.18
2.3	Other Reserves	36,095.80	56,864.07	64.64	74.57	5.42	2.61	415.83	118.93
3	Loans & Borrowings	—	—	—	—	—	—	—	—
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	—	—	—	—	—	—	—	—
4.2	Other Current Liabilities & Provisions	24,712.62	2,418.00	2.05	8.26	4.37	1.85	70.82	4.70
TOTAL		326,089.71	547,349.54	194.64	258.64	119.00	92.94	992.99	333.75
ASSETS									
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	224,273.99	358,660.26	192.35	250.06	114.43	91.00	920.69	328.25
1.1.2	Preference Shares	—	—	—	—	—	—	—	—
1.1.3	Equity Linked Debentures	—	—	—	—	—	—	—	—
1.1.4	Other Debentures & Bonds	8,979.57	56,354.25	—	—	—	—	—	—
1.1.5	Securitized Debt securities	—	—	—	—	—	—	—	—
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	—	—	—	—	—	—	—	—
1.2.2	Preference Shares	—	—	—	—	—	—	—	—
1.2.3	Equity Linked Debentures	—	—	—	—	—	—	—	—
1.2.4	Other Debentures & Bonds	—	—	—	—	—	—	—	—
1.2.5	Securitized Debt securities	—	—	—	—	—	—	—	—
1.3	Unlisted Securities								
1.3.1	Equity Shares	—	—	—	—	—	—	—	—
1.3.2	Preference Shares	—	—	—	—	—	—	—	—
1.3.3	Equity Linked Debentures	—	—	—	—	—	—	—	—
1.3.4	Other Debentures & Bonds	—	—	—	—	—	—	—	—
1.3.5	Securitized Debt Securities	—	—	—	—	—	—	—	—
1.4	Government Securities	—	—	—	—	—	—	—	—
1.5	Treasury Bills	—	—	—	—	—	—	—	—
1.6	Commercial Paper	4,955.64	34,369.75	—	—	—	—	—	—
1.7	Certificate of Deposits	4,939.66	187.57	—	—	—	—	—	—
1.8	Bill Rediscounting	—	—	—	—	—	—	—	—
1.9	Units of Domestic Mutual Fund	—	—	—	—	—	—	—	—
1.10	Foreign Securities	—	—	—	—	—	—	—	—
Total Investments		243,148.86	449,571.83	192.35	250.06	114.43	91.00	920.69	328.25
2	Deposits	49,741.00	72,890.00	—	—	—	—	—	—
3	Other Current Assets								
3.1	Cash & Bank Balance	93.59	930.84	0.85	1.00	0.17	0.17	2.05	1.48
3.2	CBLO/ Reverse Repo Lending	4,468.22	4,400.49	—	—	—	—	69.99	—
3.3	Others	28,638.04	19,556.38	1.43	7.58	4.40	1.76	0.26	4.01
4	Deferred Revenue Expenditure (to the extent not written off)	—	—	—	—	—	—	—	—
TOTAL		326,089.71	547,349.54	194.63	258.64	119.00	92.94	992.99	333.75

As per our attached report of even date.

For B S R & Associates LLP
 Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
 Partner

 Membership Number: 109503
 UDIN : 19109503AAAACG3307

 Place : Mumbai
 Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

 Sd/-
 Director

 Place : Mumbai
 Date : 22 July 2019

For Edelweiss Asset Management Limited

 Sd/-
 Director

 Sd/-
 Director

 Sd/-
 Fund Manager - Equity

 Place : Mumbai
 Date : 22 July 2019

 Sd/-
 Director

 Sd/-
 Chief Executive Officer

 Sd/-
 Fund Manager - Equity

		EDELWEISS EQUITY SAVINGS FUND		EDELWEISS MULTI-CAP FUND		EDELWEISS LARGE & MID CAP FUND		EDELWEISS MID CAP FUND	
		As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
LIABILITIES									
1	Unit Capital	10,002.22	10055.22	19,164.15	3513.40	14,979.55	10894.60	33,986.62	24,261.23
2	Reserves & Surplus								
2.1	Unit Premium Reserves (Refer note 12)	(25.11)	(128.14)	1,918.96	(214.01)	(5,975.02)	(5260.35)	12,757.10	6,790.10
2.2	Unrealised Appreciation Reserve	405.19	667.81	2,532.03	552.25	4,685.00	3974.75	11,140.50	9,785.00
2.3	Other Reserves	2,254.54	1530.73	4,372.20	967.19	26,198.69	16342.82	30,681.77	26,073.63
3	Loans & Borrowings	—	—	—	—	—	—	—	—
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	—	—	—	—	—	—	—	—
4.2	Other Current Liabilities & Provisions	197.46	1178.65	130.08	318.73	353.61	260.23	1,968.51	1,543.00
	TOTAL	12,834.30	13,304.27	28,117.42	5,137.57	40,241.83	26,212.05	90,534.50	68,452.97
ASSETS									
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	9,370.28	8,664.08	26,202.04	3,825.18	37,678.11	20,909.31	82,788.30	55,137.98
1.1.2	Preference Shares	—	—	—	—	—	—	—	—
1.1.3	Equity Linked Debentures	—	—	—	—	—	—	—	—
1.1.4	Other Debentures & Bonds	—	1,011.58	—	—	2.05	4.81	2.66	6.23
1.1.5	Securitized Debt securities	—	—	—	—	—	—	—	—
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	—	—	—	—	—	—	—	—
1.2.2	Preference Shares	—	—	—	—	—	—	—	—
1.2.3	Equity Linked Debentures	—	—	—	—	—	—	—	—
1.2.4	Other Debentures & Bonds	—	—	—	—	—	—	—	—
1.2.5	Securitized Debt securities	—	—	—	—	—	—	—	—
1.3	Unlisted Securities								
1.3.1	Equity Shares	—	—	—	—	—	—	—	—
1.3.2	Preference Shares	—	—	—	—	—	—	—	—
1.3.3	Equity Linked Debentures	—	—	—	—	—	—	—	—
1.3.4	Other Debentures & Bonds	—	—	—	—	—	—	—	—
1.3.5	Securitized Debt Securities	—	—	—	—	—	—	—	—
1.4	Government Securities	—	—	—	—	—	—	—	—
1.5	Treasury Bills	—	—	—	—	—	—	—	—
1.6	Commercial Paper	991.13	495.53	—	—	—	—	—	—
1.7	Certificate of Deposits	—	—	—	—	—	—	—	—
1.8	Bill Rediscounting	—	—	—	—	—	—	—	—
1.9	Units of Domestic Mutual Fund	48.28	—	—	—	—	—	—	—
1.10	Foreign Securities	—	—	—	—	—	—	—	—
	Total Investments	10,409.69	10,171.18	26,202.04	3,825.18	37,680.16	20,914.12	82,790.96	55,144.22
2	Deposits	1,226.80	975.00	601.50	142.50	1,070.00	1,210.00	2,226.90	2,579.00
3	Other Current Assets								
3.1	Cash & Bank Balance	51.87	52.84	131.73	117.63	231.38	124.66	501.16	597.46
3.2	CBLO/ Reverse Repo Lending	1,074.81	1,915.36	1,119.81	946.69	1,224.79	3,933.70	3,794.34	9,898.72
3.3	Others	71.13	189.89	62.34	105.57	35.50	29.58	1,221.14	233.58
4	Deferred Revenue Expenditure (to the extent not written off)	—	—	—	—	—	—	—	—
	TOTAL	12,834.30	13,304.27	28,117.42	5,137.57	40,241.83	26,212.05	90,534.50	68,452.97

As per our attached report of even date.

For B S R & Associates LLP
 Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
 Partner

 Membership Number: 109503
 UDIN : 19109503AAAACG3307

 Place : Mumbai
 Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

 Sd/-
 Director

 Sd/-
 Director

 Place : Mumbai
 Date : 22 July 2019

For Edelweiss Asset Management Limited

 Sd/-
 Director

 Sd/-
 Director
 Sd/-
 Fund Manager - Equity

 Place : Mumbai
 Date : 22 July 2019

 Sd/-
 Director

 Sd/-
 Chief Executive Officer
 Sd/-
 Fund Manager - Equity

	EDELWEISS TAX ADVANTAGE FUND		EDELWEISS ASEAN EQUITY OFF-SHORE FUND		EDELWEISS GREATER CHINA EQUITY OFF- SHORE FUND		EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND	
	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs
LIABILITIES								
1 Unit Capital	272.56	322.67	2,068.42	2,377.50	2,623.89	1,565.86	3,193.95	1,827.50
2 Reserves & Surplus								
2.1 Unit Premium Reserves (Refer note 12)	13.87	62.61	(2,496.03)	(2,495.31)	(559.01)	(1,167.35)	290.82	(28.75)
2.2 Unrealised Appreciation Reserve	238.09	319.96	2,130.55	2,480.78	1,977.97	1,890.74	–	226.90
2.3 Other Reserves	466.38	444.25	2,503.42	2,550.94	3,304.39	2,115.64	20.58	23.21
3 Loans & Borrowings	–	–	–	–	–	–	–	–
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–
4.2 Other Current Liabilities & Provisions	9.46	64.82	104.64	67.62	19.65	16.73	3.60	35.77
TOTAL	1,000.36	1,214.31	4,311.00	4,981.55	7,366.89	4,421.62	3,508.95	2,084.62
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	960.71	1,102.72	–	–	–	–	–	–
1.1.2 Preference Shares	–	–	–	–	–	–	–	–
1.1.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.1.4 Other Debentures & Bonds	0.07	0.16	–	–	–	–	–	–
1.1.5 Securitised Debt securities	–	–	–	–	–	–	–	–
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	–	–	–	–	–	–	–	–
1.2.2 Preference Shares	–	–	–	–	–	–	–	–
1.2.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.2.4 Other Debentures & Bonds	–	–	–	–	–	–	–	–
1.2.5 Securitised Debt securities	–	–	–	–	–	–	–	–
1.3 Unlisted Securities								
1.3.1 Equity Shares	–	–	–	–	–	–	–	–
1.3.2 Preference Shares	–	–	–	–	–	–	–	–
1.3.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.3.4 Other Debentures & Bonds	–	–	–	–	–	–	–	–
1.3.5 Securitised Debt Securities	–	–	–	–	–	–	–	–
1.4 Government Securities	–	–	–	–	–	–	–	–
1.5 Treasury Bills	–	–	–	–	–	–	–	–
1.6 Commercial Paper	–	–	–	–	–	–	–	–
1.7 Certificate of Deposits	–	–	–	–	–	–	–	–
1.8 Bill Rediscounting	–	–	–	–	–	–	–	–
1.9 Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
1.10 Foreign Securities	–	–	4,233.14	4,897.17	7,235.07	4,264.32	3,454.48	2,045.17
Total Investments	960.78	1,102.88	4,233.14	4,897.17	7,235.07	4,264.32	3,454.48	2,045.17
2 Deposits	0.50	–	0.50	–	0.80	–	0.50	–
3 Other Current Assets								
3.1 Cash & Bank Balance	6.07	11.27	0.59	13.27	21.45	30.74	0.90	15.46
3.2 CBLO/ Reverse Repo Lending	32.99	89.97	26.00	69.98	104.98	109.96	52.99	23.99
3.3 Others	0.02	10.19	50.77	1.12	4.59	16.60	0.08	–
4 Deferred Revenue Expenditure (to the extent not written off)	–	–	–	–	–	–	–	–
TOTAL	1,000.36	1,214.31	4,311.00	4,981.55	7,366.89	4,421.62	3,508.95	2,084.62

As per our attached report of even date.

For B S R & Associates LLP
 Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
 Partner

 Membership Number: 109503
 UDIN : 19109503AAAACG3307

 Place : Mumbai
 Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

 Sd/-
 Director

 Sd/-
 Director

 Place : Mumbai
 Date : 22 July 2019

For Edelweiss Asset Management Limited

 Sd/-
 Director

 Sd/-
 Director

 Sd/-
 Fund Manager - Equity

 Place : Mumbai
 Date : 22 July 2019

 Sd/-
 Director

 Sd/-
 Chief Executive Officer

 Sd/-
 Fund Manager - Equity

	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND		EDELWEISS US VALUE EQUITY OFFSHORE FUND		EDELWEISS MAIDEN OPPORTUNITIES FUND - SERIES 1		EDELWEISS SMALL CAP FUND
	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2019 Rs. in lacs
LIABILITIES							
1 Unit Capital	526.15	433.20	2,594.15	3,011.95	34,103.81	34,096.80	16,534.60
2 Reserves & Surplus							
2.1 Unit Premium Reserves (Refer note 12)	35.02	8.20	(1,836.47)	(1,871.90)	—	—	520.42
2.2 Unrealised Appreciation Reserve	115.89	120.98	1,515.22	1,390.18	34.76	—	1,483.10
2.3 Other Reserves	(12.78)	(20.84)	1,697.99	1,725.24	(4,264.17)	(415.26)	(16.70)
3 Loans & Borrowings	—	—	—	—	—	—	—
4 Current Liabilities & Provisions							
4.1 Provision for doubtful Income/Deposits	—	—	—	—	—	—	—
4.2 Other Current Liabilities & Provisions	6.28	2.41	22.38	31.83	506.89	281.44	446.29
TOTAL	670.56	543.96	3,993.27	4,287.30	30,381.29	33,962.98	18,967.71
ASSETS							
1 Investments							
1.1 Listed Securities:							
1.1.1 Equity Shares	—	—	—	—	26,879.55	28,012.92	15,945.29
1.1.2 Preference Shares	—	—	—	—	—	—	—
1.1.3 Equity Linked Debentures	—	—	—	—	—	—	—
1.1.4 Other Debentures & Bonds	—	—	—	—	—	—	—
1.1.5 Securitised Debt securities	—	—	—	—	—	—	—
1.2 Securities Awaited Listing:							
1.2.1 Equity Shares	—	—	—	—	—	—	—
1.2.2 Preference Shares	—	—	—	—	—	—	—
1.2.3 Equity Linked Debentures	—	—	—	—	—	—	—
1.2.4 Other Debentures & Bonds	—	—	—	—	—	—	—
1.2.5 Securitised Debt securities	—	—	—	—	—	—	—
1.3 Unlisted Securities							
1.3.1 Equity Shares	—	—	—	—	—	—	—
1.3.2 Preference Shares	—	—	—	—	—	—	—
1.3.3 Equity Linked Debentures	—	—	—	—	—	—	—
1.3.4 Other Debentures & Bonds	—	—	—	—	—	—	—
1.3.5 Securitised Debt Securities	—	—	—	—	—	—	—
1.4 Government Securities	—	—	—	—	—	—	—
1.5 Treasury Bills	—	—	—	—	—	—	—
1.6 Commercial Paper	—	—	—	—	—	—	—
1.7 Certificate of Deposits	—	—	—	—	—	—	—
1.8 Bill Rediscounting	—	—	—	—	—	—	—
1.9 Units of Domestic Mutual Fund	—	—	—	—	—	—	—
1.10 Foreign Securities	653.93	490.50	3,981.20	4,204.55	—	—	—
Total Investments	653.93	490.50	3,981.20	4,204.55	26,879.55	28,012.92	15,945.29
2 Deposits	0.20	—	0.20	—	258.60	1,000.00	470.80
3 Other Current Assets							
3.1 Cash & Bank Balance	—	15.30	0.88	11.64	3.18	15.97	222.81
3.2 CBLO/ Reverse Repo Lending	16.00	36.99	11.00	70.98	2,625.54	3,359.89	1,299.77
3.3 Others	0.43	1.18	—0.01	0.12	614.42	1,574.21	1,029.04
4 Deferred Revenue Expenditure (to the extent not written off)	—	—	—	—	—	—	—
TOTAL	670.56	543.96	3,993.27	4,287.30	30,381.29	33,962.98	18,967.71

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna

Partner

Membership Number: 109503

UDIN : 19109503AAAACG3307

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

Place : Mumbai

Date : 22 July 2019

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai

Date : 22 July 2019

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

		EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS)		EDELWEISS LARGE CAP FUND		EDELWEISS MULTI- ASSET ALLOCATION FUND		EDELWEISS BALANCED ADVANTAGE FUND	
		As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
1	INCOME								
1.1	Dividend	58.58	62.84	142.96	153.41	6.13	14.21	724.71	273.35
1.2	Interest	30.19	19.34	117.07	131.46	6.51	16.07	2,155.88	766.08
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	—	—	—	—	—	—	—	—
1.4	Realised Gains / (Losses) on Interscheme sale of investments	—	—	—	—	—	(0.00)	—	22.49
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(255.61)	1,173.77	511.82	2,239.79	28.17	153.14	(2,683.23)	2,288.27
1.6	Realised Gains / (Losses) on Derivative Transactions	—	—	22.55	350.83	3.96	17.62	200.59	436.73
1.7	Load write back	—	—	—	—	—	—	—	—
1.8	Other Income	—	0.05	3.17	2.76	—	0.05	79.08	5.37
	(A)	(166.84)	1,256.00	797.57	2,878.25	44.77	201.08	477.03	3,792.30
2	EXPENSES								
2.1	Management fees	71.64	115.46	61.45	66.92	8.28	26.86	1,004.42	496.32
2.2	Service tax/GST on management fees	12.89	19.78	11.06	11.52	1.49	4.59	180.79	86.21
2.3	Transfer agents fees and expenses	2.80	—	5.20	—	0.22	—	46.38	—
2.4	Custodian fees	0.38	—	0.66	—	0.03	—	5.96	—
2.5	Trusteeship fees	0.03	—	0.06	—	—	—	0.56	—
2.6	Commission to Agents	100.30	65.22	117.59	109.28	6.30	7.44	1,070.92	330.09
2.7	Marketing & Distribution expenses	1.45	—	0.06	—	—	—	112.29	—
2.8	Audit fees	0.11	—	0.20	—	0.01	—	1.79	—
2.9	Other operating expenses	1.82	1.45	3.20	2.80	0.31	0.27	24.98	7.27
2.10	NFO Amortisation Expenses	—	—	—	—	—	—	—	—
2.11	Less: Expenses to be Reimbursed by the Investment Manager	—	—	—	—	—	—	—	—
	(B)	191.42	201.91	199.48	190.52	16.64	39.15	2,448.09	919.90
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	(358.26)	1,054.08	598.09	2,687.74	28.13	161.94	(1,971.06)	2,872.40
4	Net Change in Unrealised Depreciation in Value of Investments, Derivatives and Foreign Currency Denominated Assets and Liabilities (D)	—	—	—	—	—	—	(200.01)	—
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = C - D)	(358.26)	1,054.08	598.09	2,687.74	28.13	161.94	(2,171.07)	2,872.40
6	Net Change in Unrealised Appreciation in Value of Investments and Derivatives and Foreign Currency Denominated Assets and Liabilities (F)	553.19	(227.81)	846.61	(916.09)	30.87	(43.03)	8,365.91	(1,059.94)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (G = E + F)	194.93	826.27	1,444.70	1,771.64	59.00	118.91	6,194.84	1,812.46
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	664.95	892.76	606.31	1,522.40	74.16	117.19	416.90	1,476.83
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	1,218.13	664.95	1,452.91	606.31	105.03	74.16	8,789.13	416.90
	Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period	—	—	—	—	—	—	6.33	—
7.3	Add / (Less): Equalisation	1,113.84	(10.45)	1,120.40	(1,898.79)	(113.29)	(313.07)	25,819.91	14,826.88
	Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period	—	—	—	—	—	—	(6.33)	—
	Add :Adjustment on account of Seggregated Assets	—	—	—	—	—	—	—	—
8	TOTAL	755.59	1,043.63	1,718.50	788.95	(85.16)	(151.14)	23,642.52	17,699.28
9	DIVIDEND APPROPRIATION								
9.1	Income Distributed during the year / period	77.78	212.49	97.78	354.48	—	30.22	5,284.87	1,758.82
9.2	Tax on income distributed during the year / period	10.07	—	12.65	—	—	—	683.97	—
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET	667.74	831.14	1,608.07	434.46	(85.16)	(181.36)	17,673.68	15,940.46

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

		EDELWEISS ARBITRAGE FUND		EDELWEISS ETF - NIFTY 50		EDELWEISS ETF - NIFTY BANK		EDELWEISS ETF - NIFTY 100 QUALITY 30	
		As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
1	INCOME								
1.1	Dividend	3,563.60	3,112.80	3.45	3.83	0.41	0.87	7.61	6.68
1.2	Interest	10,600.07	10,237.67	0.03	0.03	0.02	0.01	0.41	0.10
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	—	—	—	—	—	—	—	—
1.4	Realised Gains / (Losses) on Interscheme sale of investments	—	20.51	—	—	—	—	—	—
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(49,307.18)	32,880.65	19.97	10.34	2.50	17.03	38.80	24.54
1.6	Realised Gains / (Losses) on Derivative Transactions	33,866.10	17,029.86	—	—	—	—	—	—
1.7	Load write back	—	—	—	—	—	—	—	—
1.8	Other Income	0.82	17.01	0.07	—	0.08	—	0.01	—
	(A)	(1,276.59)	63,298.50	23.52	14.20	3.01	17.91	46.83	31.32
2	EXPENSES								
2.1	Management fees	1,473.98	1,490.52	—	—	—	0.06	0.77	0.85
2.2	Service tax/GST on management fees	265.32	262.59	—	—	—	0.01	0.14	0.15
2.3	Transfer agents fees and expenses	51.55	—	0.18	0.05	0.17	0.00	0.23	0.01
2.4	Custodian fees	13.24	—	0.01	0.04	—	0.02	0.02	0.04
2.5	Trusteeship fees	1.35	—	—	0.00	—	0.00	—	0.00
2.6	Commission to Agents	1,044.45	975.10	—	—	—	—	—	—
2.7	Marketing & Distribution expenses	2.82	—	—	0.00	—	0.00	—	0.01
2.8	Audit fees	4.29	—	—	0.02	—	0.08	0.01	0.50
2.9	Other operating expenses	99.78	78.79	0.05	0.14	0.02	0.03	0.10	0.15
2.10	NFO Amortisation Expenses	—	—	—	—	—	—	—	—
2.11	Less: Expenses to be Reimbursed by the Investment Manager	—	—	—	—	—	—	—	—
	(B)	2,956.78	2,807.00	0.24	0.25	0.19	0.21	1.27	1.71
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	(4,233.37)	60,491.50	23.28	13.95	2.82	17.70	45.56	29.61
4	Net Change in Unrealised Depreciation in Value of Investments, Derivatives and Foreign Currency Denominated Assets and Liabilities (D)	24,696.30	(35,458.70)	—	—	—	—	—	—
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = C - D)	20,462.93	25,032.80	23.28	13.95	2.82	17.70	45.56	29.61
6	Net Change in Unrealised Appreciation in Value of Investments and Derivatives and Foreign Currency Denominated Assets and Liabilities (F)	5,182.53	—	10.23	17.21	20.73	(0.65)	14.56	16.36
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (G = E + F)	25,645.46	25,032.80	33.51	31.16	23.55	17.04	60.12	45.97
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	—	7,852.56	43.52	26.30	27.50	28.15	39.18	22.82
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	8,619.94	—	53.74	43.52	48.23	27.50	53.74	39.18
	Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period	3,437.41	—	—	—	—	—	—	—
7.3	Add / (Less): Equalisation	(22,804.99)	55,935.01	(33.21)	—	—	—	251.35	25.88
	Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period	(3,437.41)	—	—	—	—	—	—	—
	Add :Adjustment on account of Seggregated Assets	—	—	—	—	—	—	—	—
8	TOTAL	(5,779.47)	88,820.37	(9.92)	13.95	2.82	17.70	296.91	55.49
9	DIVIDEND APPROPRIATION								
9.1	Income Distributed during the year / period	17,773.13	26,766.74	—	—	—	—	—	—
9.2	Tax on income distributed during the year / period	2,300.05	—	—	—	—	—	—	—
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET	(25,852.65)	62,053.63	(9.92)	13.95	2.82	17.70	296.91	55.49

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Place : Mumbai
Date : 22 July 2019

Place : Mumbai
Date : 22 July 2019

	EDELWEISS EQUITY SAVINGS FUND		EDELWEISS MULTI-CAP FUND		EDELWEISS LARGE & MID CAP FUND		EDELWEISS MID CAP FUND	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
1 INCOME								
1.1 Dividend	143.27	87.24	73.84	17.09	213.89	212.09	397.86	235.78
1.2 Interest	315.17	297.81	130.11	29.04	283.76	285.07	904.35	535.78
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	—	—	—	—	—	—	—	—
1.4 Realised Gains / (Losses) on Interscheme sale of investments	—	8.38	—	—	—	—	—	—
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(576.23)	1,193.37	(715.98)	408.62	1,120.36	4,813.06	(2,446.96)	11,450.06
1.6 Realised Gains / (Losses) on Derivative Transactions	1,644.25	(295.34)	47.20	21.60	202.39	743.60	(3,145.31)	399.58
1.7 Load write back	—	—	—	—	—	—	—	—
1.8 Other Income	1.13	0.63	5.58	0.42	5.43	2.90	38.79	11.64
(A)	1,527.59	1,292.10	(459.25)	476.77	1,825.83	6,056.72	(4,251.27)	12,632.84
2 EXPENSES								
2.1 Management fees	72.85	85.93	118.64	49.68	339.74	413.52	636.76	743.82
2.2 Service tax/GST on management fees	13.11	14.79	21.36	8.54	61.15	71.27	114.61	128.27
2.3 Transfer agents fees and expenses	4.75	—	7.62	2.37	12.82	21.34	29.24	41.71
2.4 Custodian fees	0.55	—	0.98	0.44	1.68	3.74	3.49	7.57
2.5 Trusteeship fees	0.06	—	0.09	0.03	0.16	0.27	0.35	0.54
2.6 Commission to Agents	97.00	80.84	215.11	18.20	367.30	187.51	939.40	413.70
2.7 Marketing & Distribution expenses	2.67	—	—	—	22.87	1.09	59.44	—
2.8 Audit fees	0.18	—	0.30	0.03	0.50	0.08	1.12	0.13
2.9 Other operating expenses	3.58	2.48	3.57	1.27	7.06	12.96	17.03	43.15
2.10 NFO Amortisation Expenses	—	—	—	—	—	—	—	—
2.11 Less: Expenses to be Reimbursed by the Investment Manager	—	—	—	—	—	—	—	—
(B)	194.75	184.03	367.67	80.57	813.28	711.79	1,801.44	1,378.89
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	1,332.84	1,108.07	(826.92)	396.20	1,012.55	5,344.93	(6,052.71)	11,253.95
4 Net Change in Unrealised Depreciation in Value of Investments, Derivatives and Foreign Currency Denominated Assets and Liabilities (D)	(296.26)	—	—	—	—	—	—	—
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = C - D)	1,036.58	1,108.07	(826.92)	396.20	1,012.55	5,344.93	(6,052.71)	11,253.95
6 Net Change in Unrealised Appreciation in Value of Investments and Derivatives and Foreign Currency Denominated Assets and Liabilities (F)	(266.21)	4.32	1,979.78	45.46	710.26	(883.87)	1,355.50	(1,468.53)
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (G = E + F)	770.37	1,112.39	1,152.86	441.66	1,722.81	4,461.06	(4,697.21)	9,785.42
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	667.81	663.49	552.25	506.79	3,974.75	4,858.61	9,785.00	11,253.53
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	405.19	667.81	2,532.03	552.25	4,685.00	3,974.75	11,140.50	9,785.00
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period	3.58	—	—	—	—	—	—	—
7.3 Add / (Less): Equalisation	87.88	(78.63)	4,231.93	389.66	9,376.17	(3,015.75)	10,995.83	4,249.85
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period	(3.58)	—	—	—	—	—	—	—
Add :Adjustment on account of Seggregated Assets	—	—	—	—	—	—	—	—
8 TOTAL	1,120.87	1,029.44	3,405.01	785.86	10,388.73	2,329.18	4,943.12	15,503.80
9 DIVIDEND APPROPRIATION								
9.1 Income Distributed during the year / period	351.58	364.84	—	75.16	471.78	726.40	296.58	1,354.70
9.2 Tax on income distributed during the year / period	45.50	—	—	—	61.06	—	38.38	—
10 RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET	723.79	664.59	3,405.01	710.70	9,855.89	1,602.77	4,608.16	14,149.09

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Place : Mumbai
Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai
Date : 22 July 2019

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

	EDELWEISS TAX ADVANTAGE FUND		EDELWEISS ASEAN EQUITY OFF-SHORE FUND		EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND		EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
1 INCOME								
1.1 Dividend	9.04	12.03	—	—	—	—	—	—
1.2 Interest	3.11	4.38	2.71	3.86	5.89	6.53	3.65	6.69
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	—	—	149.49	307.77	7.25	53.76	(13.51)	—
1.4 Realised Gains / (Losses) on Interscheme sale of investments	—	—	—	—	—	—	—	—
1.5 Realised Gains / (Losses) on External sale / redemption of investments	116.57	136.99	180.33	482.70	7.14	165.21	77.81	233.07
1.6 Realised Gains / (Losses) on Derivative Transactions	—	—	—	—	—	—	—	(91.31)
1.7 Load write back	—	—	—	—	—	—	—	—
1.8 Other Income	—	0.01	0.47	0.34	4.92	1.25	4.36	0.12
(A)	128.72	153.41	333.00	794.68	25.20	226.75	72.31	148.57
2 EXPENSES								
2.1 Management fees	18.29	15.22	37.76	40.90	34.43	23.84	20.35	17.23
2.2 Service tax/GST on management fees	3.29	2.62	6.80	7.18	6.20	4.17	3.66	3.00
2.3 Transfer agents fees and expenses	0.35	1.03	0.33	0.85	0.44	0.59	0.28	0.37
2.4 Custodian fees	0.05	0.22	0.27	0.91	0.67	0.72	0.30	0.65
2.5 Trusteeship fees	—	0.01	0.02	0.05	0.03	0.04	0.02	0.02
2.6 Commission to Agents	5.93	5.86	29.32	35.94	25.61	23.08	8.10	12.16
2.7 Marketing & Distribution expenses	—	—	—	—	—	—	—	—
2.8 Audit fees	0.01	10.82	0.06	0.51	0.08	0.86	0.05	0.60
2.9 Other operating expenses	0.21	0.77	0.93	2.02	1.06	1.23	0.64	0.93
2.10 NFO Amortisation Expenses	—	—	—	—	—	—	—	—
2.11 Less: Expenses to be Reimbursed by the Investment Manager	—	—	—	—	—	—	—	—
(B)	28.13	36.55	75.49	88.36	68.52	54.52	33.40	34.97
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	100.59	116.85	257.51	706.32	(43.32)	172.23	38.91	113.60
4 Net Change in Unrealised Depreciation in Value of Investments, Derivatives and Foreign Currency Denominated Assets and Liabilities (D)	—	—	—	—	—	—	(38.89)	—
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = C - D)	100.59	116.85	257.51	706.32	(43.32)	172.23	0.02	113.60
6 Net Change in Unrealised Appreciation in Value of Investments and Derivatives and Foreign Currency Denominated Assets and Liabilities (F)	(81.87)	65.70	(350.24)	303.38	87.23	839.40	(226.90)	174.65
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (G = E + F)	18.72	182.55	(92.73)	1,009.70	43.91	1,011.63	(226.88)	288.26
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	319.96	254.26	2,480.78	2,177.40	1,890.74	1,053.79	226.90	52.25
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	238.09	319.96	2,130.55	2,480.78	1,977.97	1,890.74	—	226.90
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period	—	—	—	—	—	—	—	—
7.3 Add / (Less): Equalisation	(78.45)	(104.43)	(432.97)	(934.44)	1,232.08	82.33	(2.66)	(11.22)
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period	—	—	—	—	—	—	—	—
Add :Adjustment on account of Segregated Assets	—	—	—	—	—	—	—	—
8 TOTAL	22.14	12.42	(175.47)	(228.12)	1,188.76	257.02	(2.64)	102.38
9 DIVIDEND APPROPRIATION								
9.1 Income Distributed during the year / period	—	—	—	—	—	—	—	—
9.2 Tax on income distributed during the year / period	—	—	—	—	—	—	—	—
10 RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET	22.14	12.42	(175.47)	(228.12)	1,188.76	257.02	(2.64)	102.38

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Place : Mumbai
Date : 22 July 2019

Place : Mumbai
Date : 22 July 2019

		EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND		EDELWEISS US VALUE EQUITY OFFSHORE FUND		EDELWEISS MAIDEN OPPORTUNITIES FUND - SERIES 1		EDELWEISS SMALL CAP FUND
		As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
1	INCOME							
1.1	Dividend	—	—	—	—	137.06	—	4.37
1.2	Interest	1.36	3.08	2.33	5.35	206.36	103.36	36.76
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	9.87	0.14	59.42	128.75	—	—	—
1.4	Realised Gains / (Losses) on Interscheme sale of investments	—	—	—	—	—	—	—
1.5	Realised Gains / (Losses) on External sale / redemption of investments	7.29	—	241.51	1,425.65	(1,690.53)	(59.17)	(5.05)
1.6	Realised Gains / (Losses) on Derivative Transactions	—	—	—	—	168.62	(203.91)	—
1.7	Load write back	—	—	—	—	—	—	—
1.8	Other Income	0.49	0.06	0.24	0.73	—	—	—
	(A)	19.01	3.29	303.50	1,560.48	(1,178.49)	(159.72)	36.08
2	EXPENSES							
2.1	Management fees	3.48	3.31	33.41	77.85	475.61	45.11	16.52
2.2	Service tax/GST on management fees	0.63	0.57	6.01	13.33	85.61	8.12	3.39
2.3	Transfer agents fees and expenses	0.05	0.08	0.33	1.02	10.46	—	1.55
2.4	Custodian fees	0.10	0.15	0.32	1.55	1.29	—	0.18
2.5	Trusteeship fees	—	0.00	0.02	0.06	0.12	—	0.04
2.6	Commission to Agents	1.99	1.04	40.82	25.22	210.99	32.92	25.53
2.7	Marketing & Distribution expenses	—	—	—	—	—	—	1.94
2.8	Audit fees	0.01	1.25	0.06	0.03	0.40	—	0.15
2.9	Other operating expenses	0.12	0.30	0.90	1.72	6.59	0.69	0.62
2.10	NFO Amortisation Expenses	—	—	—	—	—	—	—
2.11	Less: Expenses to be Reimbursed by the Investment Manager	—	—	—	—	—	—	—
	(B)	6.38	6.71	81.87	120.79	791.07	86.85	49.92
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (C = A - B)	12.63	(3.43)	221.63	1,439.69	(1,969.56)	(246.57)	(13.84)
4	Net Change in Unrealised Depreciation in Value of Investments, Derivatives and Foreign Currency Denominated Assets and Liabilities (D)	—	—	—	—	(1,635.14)	(168.70)	—
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = C - D)	12.63	(3.43)	221.63	1,439.69	(3,604.70)	(415.26)	(13.84)
6	Net Change in Unrealised Appreciation in Value of Investments and Derivatives and Foreign Currency Denominated Assets and Liabilities (F)	(5.09)	106.70	125.04	(1,157.07)	(209.44)	—	1,483.10
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (G = E + F)	7.54	103.28	346.67	282.62	(3,814.14)	(415.26)	1,469.26
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	120.98	14.28	1,390.18	2,547.25	—	—	—
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	115.89	120.98	1,515.22	1,390.18	34.76	—	1,483.10
	Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period	—	—	—	—	244.20	—	—
7.3	Add / (Less): Equalisation	(4.59)	0.87	(248.87)	(1,260.35)	—	—	(2.87)
	Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period	—	—	—	—	(244.20)	—	—
	Add :Adjustment on account of Seggregated Assets	—	—	—	—	—	—	—
8	TOTAL	8.04	(2.56)	(27.24)	179.34	(3,848.90)	(415.26)	(16.71)
9	DIVIDEND APPROPRIATION							
9.1	Income Distributed during the year / period	—	—	—	—	—	—	—
9.2	Tax on income distributed during the year / period	—	—	—	—	—	—	—
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET	8.04	(2.56)	(27.24)	179.34	(3,848.90)	(415.26)	(16.71)

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Sd/-
Director

Sd/-
Fund Manager - Equity

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Place : Mumbai
Date : 22 July 2019

Place : Mumbai
Date : 22 July 2019

	EDELWEISS ARBITRAGE FUND		EDELWEISS ETF - NIFTY 50	
	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2019	Year ended 31.03.2018
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
A. Cashflow from Operating Activity				
Net surplus / (deficit) after equalisation	2,840	80,968	0	31
Add / (Less): Unrealised Appreciation / Depreciation	(29,879)	35,459	(10)	(17)
Change in unrealised gain / (loss) in derivatives	(9,647)	4,395	—	—
Operating Surplus/ (Deficit) before Working Capital changes	(36,685)	120,821	(10)	14
Adjustments for:-	—	—	—	—
(Increase)/decrease in other current assets	6,814	(8,724)	(0)	1
(Increase)/decrease in deposits	23,149	(48,783)	—	—
(Increase)/decrease in investments	253,443	(338,037)	68	27
Increase/(decrease) in current liabilities & provisions	(842)	326	(0)	(0)
Net Cash Generated From / (used in) Operating Activities (A)	245,880	(274,397)	58	42
B. Cashflow from Financing Activities				
Increase/(decrease) in unit corpus	(224,816)	285,125	(0)	(0)
Increase/(decrease) in unit premium	(12,057)	19,405	(58)	(43)
Increase / (Decrease) in Borrowing	—	—	—	—
Dividend Paid during the year/period (including dividend tax paid)	(9,428)	(26,767)	—	—
Adjustments for:-	—	—	—	—
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	(367)	466	—	—
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	19	43	—	—
Net Cash from / (Used in) Financing Activities (B)	(246,650)	278,271	(58)	(43)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	(770)	3,874	(0)	(1)
Cash and cash equivalents as at the beginning of the year / period	5,331	1,457	1	2
Cash and cash equivalents as at the close of the year / period	4,562	5,331	1	1
Net Increase / (Decrease) in Cash & Cash Equivalents	(770)	3,874	(0)	(1)
Components in cash and cash equivalents	—	—	—	—
With banks - on current account	94	931	1	1
With banks - on current account (earmarked for Investor Protection Fund)	—	—	—	—
With banks - Deposits with original maturity of upto 3 months	—	—	—	—
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	4,468	4,400	—	—
	4,562	5,331	1	1

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Place : Mumbai
Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai
Date : 22 July 2019

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

	EDELWEISS ETF - NIFTY BANK		EDELWEISS ETF - NIFTY 100 QUALITY 30	
	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2019	Year ended 31.03.2018
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
A. Cashflow from Operating Activity				
Net surplus / (deficit) after equalisation	24	17	311	72
Add / (Less): Unrealised Appreciation / Depreciation	(21)	1	(15)	(16)
Change in unrealised gain / (loss) in derivatives	–	–	–	–
Operating Surplus/ (Deficit) before Working Capital changes	3	18	297	55
Adjustments for:-	–	–	–	–
(Increase)/decrease in other current assets	(1)	0	(0)	(0)
(Increase)/decrease in deposits	–	–	–	–
(Increase)/decrease in investments	(2)	31	(509)	94
Increase/(decrease) in current liabilities & provisions	(0)	0	1	(1)
Net Cash Generated From / (used in) Operating Activities (A)	0	49	(211)	149
B. Cashflow from Financing Activities				
Increase/(decrease) in unit corpus	–	(0)	19	(5)
Increase/(decrease) in unit premium	–	(49)	262	(145)
Increase / (Decrease) in Borrowing	–	–	–	–
Dividend Paid during the year/period (including dividend tax paid)	–	–	–	–
Adjustments for:-	–	–	–	–
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	–	–	–	–
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	–	–	–	–
Net Cash from / (Used in) Financing Activities (B)	–	(49)	282	(150)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	0	(0)	71	(1)
Cash and cash equivalents as at the beginning of the year / period	0	0	1	3
Cash and cash equivalents as at the close of the year / period	0	0	72	1
Net Increase / (Decrease) in Cash & Cash Equivalents	0	(0)	71	(1)
Components in cash and cash equivalents	–	–	–	–
With banks - on current account	0	0	2	1
With banks - on current account (earmarked for Investor Protection Fund)	–	–	–	–
With banks - Deposits with original maturity of upto 3 months	–	–	–	–
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	–	–	70	–
	0	0	72	1

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Place : Mumbai
Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

Place : Mumbai
Date : 22 July 2019

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

Cash Flow Statement for the year / period from April 1, 2018 /
Allotment Date to March 31, 2019

	EDELWEISS LARGE & MID CAP FUND		EDELWEISS MID CAP FUND	
	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2019	Year ended 31.03.2018
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
A. Cashflow from Operating Activity				
Net surplus / (deficit) after equalisation	11,099	1,445	6,299	14,035
Add / (Less): Unrealised Appreciation / Depreciation	(710)	884	(1,356)	1,469
Change in unrealised gain / (loss) in derivatives	(15)	(6)	(26)	(20)
Operating Surplus/ (Deficit) before Working Capital changes	10,374	2,323	4,917	15,483
Adjustments for:-	-	-	-	-
(Increase)/decrease in other current assets	4	(3)	(5)	(32)
(Increase)/decrease in deposits	140	(1,210)	352	(1,684)
(Increase)/decrease in investments	(16,041)	3,298	(26,638)	(14,487)
Increase/(decrease) in current liabilities & provisions	2	23	(168)	185
Net Cash Generated From / (used in) Operating Activities (A)	(5,521)	4,431	(21,542)	(536)
B. Cashflow from Financing Activities				
Increase/(decrease) in unit corpus	3,983	(2,935)	9,677	3,623
Increase/(decrease) in unit premium	(715)	(100)	5,967	3,663
Increase / (Decrease) in Borrowing	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(394)	(835)	(211)	(1,355)
Adjustments for:-	-	-	-	-
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	55	(55)	(169)	136
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	(10)	23	78	(9)
Net Cash from / (Used in) Financing Activities (B)	2,919	(3,903)	15,342	6,058
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	(2,602)	528	(6,201)	5,522
Cash and cash equivalents as at the beginning of the year / period	4,058	3,531	10,496	4,974
Cash and cash equivalents as at the close of the year / period	1,456	4,058	4,296	10,496
Net Increase / (Decrease) in Cash & Cash Equivalents	(2,602)	528	(6,201)	5,522
Components in cash and cash equivalents	-	-	-	-
With banks - on current account	231	125	501	597
With banks - on current account (earmarked for Investor Protection Fund)	-	-	-	-
With banks - Deposits with original maturity of upto 3 months	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	1,225	3,934	3,794	9,899
	1,456	4,058	4,296	10,496

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Place : Mumbai
Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai
Date : 22 July 2019

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity

ANNEXURE I: ABRIDGED NOTES TO ACCOUNTS TO THE ABRIDGED BALANCE SHEET AND REVENUE ACCOUNT FOR THE YEAR/ PERIOD

1. Organisation

In conformity with Securities and Exchange Board of India ("Mutual Funds") Regulations, 1996 ("the Regulations"), Edelweiss Asset Management Limited has been set up to act as the Asset Management Company ("AMC") to Edelweiss Mutual Fund ("Fund"). In terms of the Investment Management Agreement ("IMA") dated January 30, 2008, entered into between Edelweiss Trusteeship Company Limited ("Trustee") and the AMC, the AMC has been appointed as the Investment Manager to the Schemes of the Fund.

2. Investments

- a) All the investments of the Schemes are registered in the name of the respective Scheme as per Clause 7 of the Seventh Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

2.1 Open Position of derivatives as of :

Annexure 1

As of March 31, 2019:

Future

Rs. in lacs

Scheme	Outstanding market value *	% to Net Assets
Edelweiss Arbitrage Fund	225,656	54.27%
Edelweiss Balanced Advantage Fund	2,784	2.60%
Edelweiss Large Cap Fund	841	6.04%
Edelweiss Equity Savings Fund	4,527	34.84%
Edelweiss Maiden Opportunities Fund - Series 1	1,793	5.75%

Options

Rs. in lacs

Scheme	Outstanding market value *	% to Net Assets
Edelweiss Balanced Advantage Fund	235	0.22%
Edelweiss Equity Savings Fund	8	0.07%
Edelweiss Maiden Opportunities Fund - Series 1	161	0.52%

*Represents gross total of long and short positions

As of March 31, 2018:

Future

Rs. in lacs

Scheme	Outstanding market value *	% to Net Assets
Edelweiss Arbitrage Fund	360,386	91.49%
Edelweiss Balanced Advantage Fund	8,689	23.91%
Edelweiss Large Cap Fund	2,229	15.92%
Edelweiss Multi-Cap Fund	536	17.76%
Edelweiss Large & Mid Cap Fund	3,677	13.70%
Edelweiss Equity Savings Fund	4,361	35.24%
Edelweiss Maiden Opportunities Fund - Series 1	3,734	11.25%
Edelweiss Multi-Asset Allocation Fund	60	4.50%
Edelweiss Mid Cap Fund	6,799	12.81%

Options

Rs. in lacs

Scheme	Outstanding market value *	% to Net Assets
Edelweiss Balanced Advantage Fund	393	1.08%
Edelweiss Equity Savings Fund	28	0.23%
Edelweiss Maiden Opportunities Fund - Series 1	1,546	4.66%

*Represents gross total of long and short positions

2.2 Investments in Associates and Group Companies –

Annexure 2

Current Year : 2018-2019

Scheme	Issuer	Investment (Rs. in crores)	Nature of instrument	Aggregate investment by all schemes (Rs. in crores)
Edelweiss Arbitrage Fund	ECL Finance Ltd.	4.47	Zero Coupon Bonds	94.74
Edelweiss Balanced Advantage Fund	ECL Finance Ltd.	14.88	Corporate Bonds / Debentures	94.74
Edelweiss Arbitrage Fund	Edelweiss Rural & Corporate Services Ltd.	250.12	Corporate Bonds / Debentures	290.55
Edelweiss Equity Savings Fund	Edelweiss Rural & Corporate Services Ltd.	3.88	Zero Coupon Bonds	290.55
Edelweiss Arbitrage Fund	Edelweiss Finvest Pvt. Ltd.	4.18	Zero Coupon Bonds	34.26
Edelweiss Arbitrage Fund	Karnataka Bank Ltd.	1.34	Equities	1.34

* Gross amount is considered for the purpose of disclosure of investment amount.

Previous Year : 2017-2018

Scheme	Issuer	Investment (Rs. in crores)	Nature of instrument	Aggregate investment by all schemes (Rs. in crores)
Edelweiss Arbitrage Fund	ECL Finance Ltd	94.55	Corporate Bonds / Debentures	726.63
Edelweiss Arbitrage Fund	ECL Finance Ltd	137.64	Zero Coupon Bonds	726.63
Edelweiss Arbitrage Fund	Edelweiss Rural & Corporate Services Ltd.	415.94	Corporate Bonds / Debentures	541.48
Edelweiss Arbitrage Fund	Edelweiss Rural & Corporate Services Ltd.	7.52	Zero Coupon Bonds	541.48
Edelweiss Arbitrage Fund	Edelweiss Finance and Investments Ltd	17.65	Zero Coupon Bonds	149.51
Edelweiss Arbitrage Fund	Edelweiss Financial Services Ltd	0.39	Zero Coupon Bonds	2.50
Edelweiss Arbitrage Fund	Edelweiss Finvest Pvt. Ltd	8.13	Zero Coupon Bonds	121.12
Edelweiss Arbitrage Fund	Edelweiss Retail Finance Ltd	177.97	Corporate Bonds / Debentures	183.17
Edelweiss Arbitrage Fund	Karnataka Bank Ltd	37.25	Equities	37.25
Edelweiss Balanced Advantage Fund	ECL Finance Ltd	5.12	Corporate Bonds / Debentures	726.63
Edelweiss Balanced Advantage Fund	ECL Finance Ltd	14.78	Zero Coupon Bonds	726.63
Edelweiss Balanced Advantage Fund	Edelweiss Rural & Corporate Services Ltd.	25.00	Corporate Bonds / Debentures	541.48
Edelweiss Balanced Advantage Fund	Edelweiss Finance and Investments Ltd	2.08	Zero Coupon Bonds	149.51
Edelweiss Balanced Advantage Fund	Edelweiss Finvest Pvt. Ltd	8.63	Zero Coupon Bonds	121.12
Edelweiss Balanced Advantage Fund	Reliance Nippon Life Asset Mgmt Ltd	0.46	Equities	8.07
Edelweiss Equity Savings Fund	ECL Finance Ltd	10.30	Corporate Bonds / Debentures	726.63
Edelweiss Equity Savings Fund	Edelweiss Rural & Corporate Services Ltd.	15.32	Corporate Bonds / Debentures	541.48
Edelweiss Equity Savings Fund	Reliance Nippon Life Asset Mgmt Ltd	0.15	Equities	8.07
Edelweiss Large & Mid Cap Fund	Reliance Nippon Life Asset Mgmt Ltd	0.31	Equities	8.07
Edelweiss Large Cap Fund	Reliance Nippon Life Asset Mgmt Ltd	0.19	Equities	8.07
Edelweiss Long Term Equity Fund (Tax Saving)	Reliance Nippon Life Asset Mgmt Ltd	0.01	Equities	8.07
Edelweiss Maiden Opportunities Fund - Series 1	Reliance Nippon Life Asset Mgmt Ltd	6.33	Equities	8.07
Edelweiss Mid Cap Fund	Reliance Nippon Life Asset Mgmt Ltd	0.58	Equities	8.07
Edelweiss Multi-Asset Allocation Fund	Reliance Nippon Life Asset Mgmt Ltd	0.01	Equities	8.07
Edelweiss Multi-Cap Fund	Reliance Nippon Life Asset Mgmt Ltd	0.02	Equities	8.07

2.3 Aggregate Unrealized Gain / Loss and percentage to net assets

Annexure 3

Current Year : 2018-2019

Rs. in lacs

Scheme	Unrealised Gain/(loss) (Other Than Derivatives) (A)	Unrealised Gain/(loss) (Derivatives) (B)	Total Unrealised Gain/(loss) C=A+B	% to Net Assets
As of March 31, 2019				
Edelweiss Large & Mid Cap Fund	4,685.00	0.00	4,685.00	14.56%
Edelweiss Mid Cap Fund	11,140.50	0.00	11,140.50	14.27%
Edelweiss Long Term Equity Fund (Tax Savings)	1,218.13	0.00	1,218.13	16.19%
Edelweiss Tax Advantage Fund	238.09	0.00	238.09	22.61%
Edelweiss Large Cap Fund	1,436.92	16.00	1,452.91	10.44%
Edelweiss Multi-Asset Allocation Fund	105.03	0.00	105.03	15.69%
Edelweiss Balanced Advantage Fund	8,768.97	-186.18	8,582.79	8.01%
Edelweiss Greater China Equity Off-shore Fund	1,977.97	0.00	1,977.97	37.96%
Edelweiss ASEAN Equity Off-shore Fund	2,130.34	0.00	2,130.34	46.38%
Edelweiss US Value Equity Offshore Fund	1,515.22	0.00	1,515.22	34.10%
Edelweiss Europe Dynamic Equity Offshore Fund	-38.89	0.00	-38.89	-1.23%
Edelweiss Arbitrage Fund	8,590.43	-6,317.75	2,272.68	0.55%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	115.89	0.00	115.89	19.07%
Edelweiss Equity Savings Fund	405.19	-299.84	105.35	0.81%
Edelweiss Multi-Cap Fund	2,532.03	0.00	2,532.03	17.32%
Edelweiss ETF - Nifty 50	53.74	0.00	53.74	22.28%
Edelweiss ETF - Nifty Bank	48.23	0.00	48.23	48.04%
Edelweiss ETF - Nifty 100 Quality 30	53.74	0.00	53.74	11.36%
Edelweiss Maiden Opportunities Fund - Series 1	-821.35	-1,191.92	-2,013.27	-6.45%
Edelweiss Small Cap Fund	1,483.10	0.00	1,483.10	11.58%

Previous Year : 2017-18

Rs. in lacs

Scheme	Unrealised Gain/(loss) (Other Than Derivatives) (A)	Unrealised Gain/(loss) (Derivatives) (B)	Total Unrealised Gain/(loss) C=A+B	% to Net Assets
As of March 31, 2018				
Edelweiss Arbitrage Fund	-30,935.07	3,328.93	-27,606.14	-7.01%
Edelweiss Balanced Advantage Fund	404.42	12.48	416.90	1.15%
Edelweiss Large Cap Fund	559.69	46.62	606.31	4.33%
Edelweiss Multi-Cap Fund	551.15	1.10	552.25	18.29%
Edelweiss Long Term Equity Fund (Tax Saving)	664.95	0.00	664.95	9.20%
Edelweiss Large & Mid Cap Fund	3,959.55	15.19	3,974.75	14.80%
Edelweiss Equity Savings Fund	582.23	85.59	667.81	5.40%
Edelweiss ETF - NIFTY 50	43.52	0.00	43.52	15.23%
Edelweiss ETF - Nifty Bank	27.50	0.00	27.50	20.01%
Edelweiss ETF - Nifty Quality 30	39.18	0.00	39.18	9.36%
Edelweiss Multi-Asset Allocation Fund	72.78	1.38	74.16	5.59%
Edelweiss Mid Cap Fund	9,758.70	26.29	9,785.00	18.43%
Edelweiss Tax Advantage Fund	319.96	0.00	319.96	24.90%
Edelweiss ASEAN Equity Off-shore Fund	2,480.78	0.00	2,480.78	48.27%
Edelweiss Greater China Equity Offshore Fund	1,890.74	0.00	1,890.74	52.83%
Edelweiss Europe Dynamic Equity Offshore Fund	226.90	0.00	226.90	9.58%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	120.98	0.00	120.98	25.43%
Edelweiss US Value Equity Offshore Fund	1,390.18	0.00	1,390.18	21.90%
Edelweiss Maiden Opportunities Fund - Series 1	-412.90	244.20	-168.70	-4.88%

2.4 The aggregate value of investments purchased and sold (including redeemed) during the year and these amounts as a percentage of average daily Net assets:

Annexure 4

Current Year : 2018-2019

Scheme	Purchase (Rs. in lacs)	Sale (Rs. in lacs)	Purchase as % to average daily net assets	Sale as % to average daily net assets
	2018-2019	2018-2019	2018-2019	2018-2019
Edelweiss Large & Mid Cap Fund	53,931	39,011	167.64%	121.26%
Edelweiss Mid Cap Fund	132,250	103,538	169.43%	132.65%
Edelweiss Long Term Equity Fund (Tax Savings)	10,141	8,699	134.82%	115.65%
Edelweiss Tax Advantage Fund	518	695	49.17%	65.96%
Edelweiss Large Cap Fund	19,793	16,860	142.21%	121.13%
Edelweiss Multi-Asset Allocation Fund	142	217	21.17%	32.44%
Edelweiss Balanced Advantage Fund	433,142	374,357	404.13%	349.28%
Edelweiss Greater China Equity Off-shore Fund	42	1	0.80%	0.01%
Edelweiss ASEAN Equity Off-shore Fund	0	9	0.01%	0.20%
Edelweiss US Value Equity Offshore Fund	2	11	0.05%	0.26%
Edelweiss Europe Dynamic Equity Offshore Fund	33	14	1.05%	0.43%
Edelweiss Arbitrage Fund	1,839,947	2,038,337	442.50%	490.21%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	4	1	0.61%	0.24%
Edelweiss Equity Savings Fund	21,172	20,259	162.93%	155.91%
Edelweiss Multi-Cap Fund	35,706	14,594	244.23%	99.82%
Edelweiss ETF - Nifty 50	11	99	4.45%	40.90%
Edelweiss ETF - Nifty Bank	6	6	5.99%	5.80%
Edelweiss ETF - Nifty 100 Quality 30	851	312	179.93%	65.97%
Edelweiss Maiden Opportunities Fund - Series 1	8,242	7,277	26.42%	23.33%
Edelweiss Small Cap Fund	14,713	246	791.10%	13.21%

Note: Purchase/Sale does not include term deposits and derivative transactions.

Previous Year : 2017-18

Scheme	Purchase (Rs. in lacs)	Sale (Rs. in lacs)	Purchase as % to average daily net assets	Sale as % to average daily net assets
	2017-2018	2017-2018	2017-2018	2017-2018
Edelweiss Arbitrage Fund	2,590,185	2,285,589	657.58%	580.25%
Edelweiss Balanced Advantage Fund	169,552	130,073	466.62%	357.97%
Edelweiss Large Cap Fund	20,612	25,864	147.19%	184.69%
Edelweiss Multi-Cap Fund	3,059	2,116	101.31%	70.08%
Edelweiss Long Term Equity Fund (Tax Saving)	14,505	15,407	200.77%	213.26%
Edelweiss Large & Mid Cap Fund	16,003	24,115	59.60%	89.81%
Edelweiss Equity Savings Fund	24,287	25,575	196.27%	206.68%
Edelweiss ETF - NIFTY 50	28	68	9.97%	23.82%
Edelweiss ETF - Nifty Bank	8	56	5.48%	40.73%
Edelweiss ETF - Nifty Quality 30	59	178	14.19%	42.46%
Edelweiss Multi-Asset Allocation Fund	528	1,331	39.78%	100.34%
Edelweiss Mid Cap Fund	53,297	49,488	100.40%	93.23%
Edelweiss Tax Advantage Fund	614	953	47.75%	74.13%
Edelweiss ASEAN Equity Off-shore Fund	-	1,800	0.00%	35.02%
Edelweiss Greater China Equity Offshore Fund	895	490	25.01%	13.69%
Edelweiss Europe Dynamic Equity Offshore Fund	525	1,200	22.16%	50.66%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	65	-	13.66%	0.00%
Edelweiss US Value Equity Offshore Fund	-	5,150	0.00%	81.13%
Edelweiss Maiden Opportunities Fund - Series 1	29,455	970	852.23%	28.07%

Note: Purchase/Sale does not include term deposits and derivative transactions.

2.5 Non-Traded securities in the portfolio.

Annexure 5

Current Year : 2018-19

Scheme	As of March 31, 2019					
	Equity	% to Net Assets	Debt (Rs. in lacs)	% to Net Assets	Money Market Instruments (Rs. in lacs)	% to Net Assets
Edelweiss Large & Mid Cap Fund	-	-	2.05	0.01%	-	-
Edelweiss Mid Cap Fund	-	-	2.66	0.00%	-	-
Edelweiss Tax Advantage Fund	-	-	0.07	0.01%	-	-
Edelweiss Balanced Advantage Fund	-	-	6,526.81	6.09%	12,361.45	11.53%
Edelweiss Arbitrage Fund	-	-	8,979.57	2.16%	9,895.30	2.38%
Edelweiss Equity Savings Fund	-	-	-	-	991.13	7.63%

Previous Year : 2017-18

Scheme	As of March 31, 2018					
	Equity	% to Net Assets	Debt (Rs. in lacs)	% to Net Assets	Money Market Instruments (Rs. in lacs)	% to Net Assets
Edelweiss Arbitrage Fund	-	-	56,354.25	14.31%	34,557.32	8.77%
Edelweiss Balanced Advantage Fund	-	-	5,317.16	14.63%	9,761.24	26.86%
Edelweiss Large & Mid Cap Fund	-	-	4.81	0.02%	-	0.00%
Edelweiss Equity Savings Fund	-	-	1,011.58	8.17%	495.53	4.00%
Edelweiss Mid Cap Fund	-	-	6.23	0.01%	-	0.00%

2.6 Open Position of Securities Borrowed and / or Lent by the Scheme as of March 31, 2019 : Nil.

Open Position of Securities Borrowed and / or Lent by the Scheme as of March 31, 2018 : Nil.

2.7 Details of NPA as of March 31, 2019 : Nil

Details of NPA as of March 31, 2018 : Nil

3 Details of transactions with Associates in terms of regulation 25(8):

Name of Associate: Edelweiss Financial Services Limited (Formerly known as Edelweiss Capital Limited), Edelweiss Broking Limited, Edelweiss Securities Limited and Edelweiss Financial Advisors Limited (Formerly known as Edelweiss Stock Broking Limited), Edelweiss Multi Strategy Funds Management Private Limited.

Annexure 6

3.1 Securities transaction in the form of investments/disinvestment in various Public issues / Private placements where the associate was the sole or one of the several lead managers -

Current Year : 2018-2019

Scheme	Lead Manager	1st April 2018 to 31st March 2019 (Rs. In crores)	Name of issuer
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.90	AAVAS FINANCIERS LIMITED
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	5.01	Fine Organic Industries Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.91	Aarti Industries Ltd.
Edelweiss Long Term Equity Fund (Tax Saving)	Edelweiss Financial Services Limited	0.40	Aarti Industries Ltd.
Edelweiss Long Term Equity Fund (Tax Saving)	Edelweiss Financial Services Limited	0.90	AAVAS FINANCIERS LIMITED
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	1.99	Aarti Industries Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	9.46	Simplex Infrastructures Ltd.
Edelweiss Small Cap Fund	Edelweiss Financial Services Limited	1.47	Aarti Industries Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	1.22	Aarti Industries Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	1.20	AAVAS FINANCIERS LIMITED
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.54	Simplex Infrastructures Ltd.

Previous Year : 2017-2018

Scheme	Lead Manager	1st April 2017 to 31st March 2018 (Rs. In crores)	Name of issuer
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.21	Central Depository Services (I) Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.52	Cochin Shipyard Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.93	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.03	Cochin Shipyard Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.49	Cochin Shipyard Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	1.93	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.22	Cochin Shipyard Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	1.15	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.29	Cochin Shipyard Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.89	Cochin Shipyard Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.03	Cochin Shipyard Ltd.
Edelweiss Arbitrage Fund	Edelweiss Financial Services Limited	74.11	Edelweiss Retail Finance Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.45	Amber Enterprises India Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	6.78	Future Supply Chain Solutions Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	1.39	Galaxy Surfactants Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	2.89	HDFC Standard Life Insurance Co Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.49	Prataap Snacks Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.46	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	5.00	Union Bank of India
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.03	Amber Enterprises India Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.04	Prataap Snacks Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.02	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Financial Services Limited	0.10	Prataap Snacks Ltd.
Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Financial Services Limited	0.01	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.23	Amber Enterprises India Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.37	Prataap Snacks Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.31	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.11	Amber Enterprises India Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	1.87	Future Supply Chain Solutions Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.25	Galaxy Surfactants Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.98	HDFC Standard Life Insurance Co Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.18	Prataap Snacks Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.15	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.11	Amber Enterprises India Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.82	HDFC Standard Life Insurance Co Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.23	Prataap Snacks Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.19	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.52	Amber Enterprises India Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.69	Prataap Snacks Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.58	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.00	Amber Enterprises India Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.02	Prataap Snacks Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.01	Reliance Nippon Life Asset Mgmt Ltd.

3.2 Brokerage paid to associates/related parties/group companies of Sponsor/AMC:

Current Year : 2018-2019

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Yearly			
			2018-2019			
			Value of Transaction (Rs. In crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. In crores)	% of total Brokerage paid by the fund
Edelweiss Broking Ltd.	Associate Broker	April 1, 2018 to March 31, 2019	597.51	0.23%	0.18	0.76%
Edelweiss Securities Ltd.			5,560.90	2.16%	1.05	4.54%

Previous Year : 2017-2018

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Yearly			
			2017-2018			
			Value of Transaction (Rs. In crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. In crores)	% of total Brokerage paid by the fund
Edelweiss Broking Ltd.	Associate Broker	April 1, 2017 to March 31, 2018	165.34	0.15%	0.06	0.36%
Edelweiss Securities Ltd.			4,096.82	3.71%	0.74	4.20%

3.3 Commission paid to associates / related parties / group companies of Sponsor / AMC:

Current Year : 2018-2019

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Broking Limited	Associate	April 1, 2018 to March 31, 2019	1,422.88	0.01	2.25	6.05
Edelweiss Financial Advisors Limited			1.15	0.00	0.00	0.00
Edelweiss Financial Services Limited			24.04	0.00	0.51	1.59
Edelweiss Multi Strategy Funds Management Pvt Ltd			25.76	0.00	0.05	0.18
Edelweiss Securities Ltd.			45.41	0.00	0.01	0.05

Previous Year : 2017-2018

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Financial Services Limited	Sponsor		59.01	0.08	0.55	1.53
Edelweiss Financial Advisors Limited	Associate Broker	April 1, 2017 to March 31, 2018	0.01	0.00	0.00	0.00
Edelweiss Securities Ltd.			2.09	0.00	0.03	0.07
Edelweiss Broking Limited			642.17	0.92	1.90	5.28
Edelweiss Multi Strategy Funds Management Pvt Ltd			73.43	0.10	0.27	0.76

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

3.4 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the period under review:-

Current Year : 2018-2019

Scheme	Issuer Name	1st April 2018 to 31st March 2019 (Rs. In crores)
Edelweiss Arbitrage Fund	L&T Finance Limited	24.90

Previous Year : 2017-2018

Scheme	Issuer Name	1st April 2017 to 31st March 2018 (Rs. In crores)
Edelweiss Arbitrage Fund	ICICI Securities Ltd	49.43
Edelweiss Arbitrage Fund	L&T Finance Ltd.	24.92
Edelweiss Arbitrage Fund	L&T Infrastructure Finance Ltd.	49.80
Edelweiss Arbitrage Fund	Rural Electrification Corporation Ltd.	49.26
Edelweiss Arbitrage Fund	SBI Cards & Payment Ser. Pvt. Ltd.	99.16
Edelweiss Balanced Advantage Fund	Aditya Birla Finance Ltd	14.94
Edelweiss Equity Savings Fund	Aditya Birla Finance Ltd	9.96

4 Large Holding in the schemes:

Annexure 7

Large Holding in the schemes (i.e. in excess of 25% of the net assets as on 31st March, 2019)		
Scheme	Percentage of Holding	No. of Investors
Nil		

Large Holding in the schemes (i.e. in excess of 25% of the net assets as on 31st March, 2018)		
Scheme	Percentage of Holding	No. of Investors
Nil		

5 Unit Capital movement during the year ended / period ended :

Annexure 8

Current Year : 2018 - 2019

Scheme	Plan	Face Value	Opening Units	NFO	Subscription/ Switch In	Redemption / Switch out	Closing Units
Edelweiss Arbitrage Fund	Regular	10	1,567,355,747.359	-	953,648,028.419	1,558,362,043.824	962,641,731.954
	Direct	10	3,016,927,332.137	-	1,929,588,793.898	3,467,525,423.052	1,478,990,702.983
Edelweiss Balanced Advantage Fund	Regular	10	328,248,882.630	-	437,929,850.897	112,560,002.135	653,618,731.392
	Direct	10	20,680,565.417	-	9,577,604.513	15,188,980.834	15,069,189.096
Edelweiss Large Cap Fund	Regular	10	42,241,659.711	-	10,457,346.577	10,804,637.304	41,894,368.984
	Plan B	10	251,411.349	-	-	3,311.372	248,099.977
	Plan C	10	137,490.442	-	-	1,000.000	136,490.442
	Direct	10	875,876.810	-	4,938,314.153	271,791.345	5,542,399.618
Edelweiss Multi-Cap Fund	Regular	10	32,412,082.989	-	161,050,499.537	7,489,254.908	185,973,327.618
	Direct	10	2,721,939.012	-	3,193,011.864	246,751.684	5,668,199.192
Edelweiss Long Term Equity Fund (Tax Saving)	Regular	10	22,051,594.981	-	6,650,401.172	2,887,367.129	25,814,629.024
	Direct	10	526,885.824	-	206,703.201	41,984.348	691,604.677
Edelweiss Large & Mid Cap Fund	Regular	10	106,577,000.610	-	56,953,222.751	22,896,447.737	140,633,775.624
	Direct	10	2,369,020.708	-	7,343,829.180	551,127.530	9,161,722.358
Edelweiss Equity Savings Fund	Regular	10	84,785,375.362	-	21,072,547.878	22,556,945.453	83,300,977.787
	Direct	10	15,766,825.135	-	3,582,329.223	2,627,970.797	16,721,183.561
Edelweiss ETF - NIFTY 50	-	10	2,351.000	-	-	800.000	1,551.000
Edelweiss ETF - Nifty Bank	-	10	3,713.000	-	-	-	3,713.000
Edelweiss ETF - Nifty 100 Quality 30	-	10	130,368.000	-	240,000.000	48,000.000	322,368.000



Scheme	Plan	Face Value	Opening Units	NFO	Subscription / Switch In	Redemption / Switch out	Closing Units
Edelweiss Multi-Asset Allocation Fund	Regular	10	3,730,133.064	-	715,434.120	1,883,171.765	2,562,395.419
	Plan B	10	41,078.772	-	1,020.699	7,000.000	35,099.471
	Direct	10	209,161.567	-	78,252.034	168,584.398	118,829.203
Edelweiss Mid Cap Fund	Regular	10	227,329,507.042	-	142,399,975.140	51,049,390.856	318,680,091.326
	Direct	10	15,282,787.158	-	11,320,745.924	5,417,404.975	21,186,128.107
Edelweiss Tax Advantage Fund	Regular	10	3,128,893.768	-	-	484,998.686	2,643,895.082
	Direct	10	97,841.523	-	-	16,123.165	81,718.358
Edelweiss Maiden Opportunities Fund - Series 1	Regular	10	324,711,697.000	-	70,031.000	-	324,781,728.000
	Direct	10	16,256,345.000	-	-	-	16,256,345.000
Edelweiss ASEAN Equity Off-shore Fund	Regular	10	22,808,389.384	-	705,977.258	5,110,083.603	18,404,283.039
	Direct	10	966,654.399	-	1,477,721.427	164,481.787	2,279,894.039
Edelweiss Greater China Equity Offshore Fund	Regular	10	10,966,623.963	-	4,465,596.872	2,667,031.976	12,765,188.859
	Direct	10	4,692,011.929	-	10,056,188.273	1,274,539.061	13,473,661.141
Edelweiss Europe Dynamic Equity Offshore Fund	Regular	10	10,871,320.627	-	512,811.828	5,369,571.924	6,014,560.531
	Direct	10	7,403,682.922	-	24,622,892.675	6,101,598.295	25,924,977.302
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Regular	10	2,054,681.593	-	757,094.684	752,410.481	2,059,365.796
	Direct	10	2,277,348.524	-	1,434,420.821	509,662.723	3,202,106.622
Edelweiss US Value Equity Off-shore Fund	Regular	10	29,410,458.834	-	2,120,695.794	6,433,086.282	25,098,068.346
	Direct	10	709,081.295	-	290,800.806	156,401.284	843,480.817
Edelweiss Small Cap Fund	Regular	10	-	-	160,391,125.460	1,256,728.526	159,134,396.934
	Direct	10	-	-	6,294,465.183	82,862.312	6,211,602.871

Previous Year : 2017 - 2018

Scheme	Plan	Face Value	Opening Units	NFO	Subscription / Switch In	Redemption / Switch out	Closing Units
Edelweiss Arbitrage Fund	Regular	10	1,080,877,154.377	-	2,125,848,879.602	1,639,934,288.779	1,566,791,745.200
	Direct	10	652,158,136.703	-	4,811,463,471.474	2,446,694,276.040	3,016,927,332.137
Edelweiss Balanced Advantage Fund	Regular	10	144,854,373.703	-	256,718,481.518	73,346,165.223	328,226,689.998
	Direct	10	11,424,046.635	-	11,113,333.582	1,856,814.800	20,680,565.417
Edelweiss Large Cap Fund	Regular	10	58,462,362.533	-	7,270,915.558	23,491,618.380	42,241,659.711
	Plan B	10	290,653.453	-	-	39,242.104	251,411.349
	Plan C	10	318,808.256	-	-	181,317.814	137,490.442
	Direct	10	1,298,877.229	-	336,340.342	759,340.761	875,876.810
Edelweiss Multi-Cap Fund	Regular	10	21,755,152.880	-	18,891,472.721	8,234,542.612	32,412,082.989
	Direct	10	2,010,818.233	-	924,900.843	213,780.064	2,721,939.012
Edelweiss Long Term Equity Fund (Tax Saving)	Regular	10	24,557,121.188	-	3,102,770.113	5,608,296.320	22,051,594.981
	Direct	10	466,292.887	-	136,166.490	75,573.553	526,885.824
Edelweiss Large & Mid Cap Fund	Regular	10	136,560,025.821	-	16,399,993.456	46,383,018.667	106,577,000.610
	Direct	10	1,740,838.947	-	1,153,873.816	525,692.055	2,369,020.708
Edelweiss Equity Savings Fund	Regular	10	103,873,884.585	-	19,099,346.222	38,187,855.445	84,785,375.362
	Direct	10	12,044,113.880	-	15,655,412.159	11,932,700.904	15,766,825.135
Edelweiss ETF- NIFTY 50	-	10	2,751.000	-	-	400.000	2,351.000

Scheme	Plan	Face Value	Opening Units	NFO	Subscription / Switch In	Redemption / Switch out	Closing Units
Edelweiss ETF- Nifty Bank	-	10	5,713.000	-	-	2,000.000	3,713.000
Edelweiss ETF- Nifty 100 Quality 30	-	10	178,368.000	-		48,000.000	130,368.000
Edelweiss Multi-Asset Allocation Fund	Regular	10	6,754,837.584	-	429,887.948	3,454,592.468	3,730,133.064
	Plan B	10	42,669.190	-	1,335.708	2,926.126	41,078.772
	Direct	10	607,194.778	-	16,694.784	414,727.995	209,161.567
Edelweiss Mid Cap Fund	Regular	10	200,135,720.179	-	98,205,652.838	71,018,894.370	227,322,478.647
	Direct	10	6,248,791.557	-	10,388,505.581	1,354,509.980	15,282,787.158
Edelweiss Tax Advantage Fund	Regular	10	3,926,140.172	-	-	797,246.404	3,128,893.768
	Direct	10	125,584.799	-	-	27,743.276	97,841.523
Edelweiss Maiden Opportunities Fund-Series 1	Regular	10	-	-	324,711,697.000	-	324,711,697.000
	Direct	10	-	-	16,256,345.000	-	16,256,345.000
Edelweiss ASEAN Equity Off-shore Fund	Regular	10	32,409,133.778	-	454,863.886	10,055,608.280	22,808,389.384
	Direct	10	806,080.638	-	284,808.180	124,234.419	966,654.399
Edelweiss Greater China Equity Offshore Fund	Regular	10	12,382,324.472	-	2,414,397.314	3,830,092.126	10,966,629.660
	Direct	10	2,252,883.557	-	2,645,137.017	206,008.645	4,692,011.929
Edelweiss Europe Dynamic Equity Offshore Fund	Regular	10	22,916,206.723	-	1,055,116.546	13,100,002.642	10,871,320.627
	Direct	10	2,511,812.622	-	5,066,369.915	174,499.615	7,403,682.922
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Regular	10	2,201,121.729	-	550,851.595	697,291.731	2,054,681.593
	Direct	10	2,423,343.027	-	246,133.173	392,127.676	2,277,348.524
Edelweiss US Value Equity Off-shore Fund	Regular	10	66,036,939.801	-	931,533.369	37,558,014.336	29,410,458.834
	Direct	10	779,240.407	-	30,233.445	100,392.557	709,081.295

6 Contingent Liability as at March 31, 2019: Nil.

Contingent Liability as at March 31, 2018: Nil.

7 Expenses other than Management fees are inclusive of GST/ Service Tax where applicable.

8 With reference to SEBI Circular CIR/IMD/DF/11/2010 dated August 18, 2010 following is the disclosure for derivatives:

8.1 Hedging Positions through Futures as on 31st Mar 2019

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lacs
Edelweiss Arbitrage Fund	Adani Ports & Special Economic Zone Ltd 25/04/2019	Short	710,000	370.41	380.05	493.05
Edelweiss Arbitrage Fund	Adani Power Ltd 25/04/2019	Short	8,280,000	40.54	49.10	1,761.37
Edelweiss Arbitrage Fund	Aurobindo Pharma Ltd 25/04/2019	Short	431,000	779.22	790.80	600.35
Edelweiss Arbitrage Fund	Axis Bank Ltd 25/04/2019	Short	3,600	751.06	780.30	4.96
Edelweiss Arbitrage Fund	Bajaj Finance Ltd 25/04/2019	Short	17,000	2,921.15	3,046.45	91.23
Edelweiss Arbitrage Fund	Bank of Baroda 25/04/2019	Short	16,000	129.80	129.65	4.20
Edelweiss Arbitrage Fund	BEML Ltd 25/04/2019	Short	23,100	958.22	1,020.05	45.30
Edelweiss Arbitrage Fund	Bharat Forge Ltd 25/04/2019	Short	254,400	501.65	516.45	231.60
Edelweiss Arbitrage Fund	Bharti Airtel Ltd 25/04/2019	Short	129,200	331.94	335.20	77.99
Edelweiss Arbitrage Fund	Bharat Heavy Electricals Ltd 25/04/2019	Short	3,300,000	72.34	75.25	460.47
Edelweiss Arbitrage Fund	Biocon Ltd 25/04/2019	Short	245,700	615.91	615.75	266.53
Edelweiss Arbitrage Fund	Bharat Petroleum Corporation Ltd 25/04/2019	Short	77,400	387.54	399.95	56.77
Edelweiss Arbitrage Fund	Cadila Healthcare Ltd 25/04/2019	Short	684,800	341.90	349.40	422.29
Edelweiss Arbitrage Fund	Canara Bank 25/04/2019	Short	46,000	293.85	293.80	25.09
Edelweiss Arbitrage Fund	Can Fin Homes Ltd 25/04/2019	Short	66,600	334.81	351.35	48.25

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lacs
Edelweiss Arbitrage Fund	Century Textile & Industries Ltd 25/04/2019	Short	33,600	921.29	940.30	55.66
Edelweiss Arbitrage Fund	CESC Ltd 25/04/2019	Short	2,750	708.48	735.30	3.57
Edelweiss Arbitrage Fund	CG Power and Industrial Solutions Ltd 25/04/2019	Short	2,652,000	44.56	43.10	547.89
Edelweiss Arbitrage Fund	Dabur India Ltd 25/04/2019	Short	23,750	428.19	412.25	17.26
Edelweiss Arbitrage Fund	Dewan Housing Finance Corporation Ltd 25/04/2019	Short	1,077,000	136.81	151.50	918.47
Edelweiss Arbitrage Fund	DLF Ltd 25/04/2019	Short	520,000	198.82	202.85	224.20
Edelweiss Arbitrage Fund	Dr. Reddy's Laboratories Ltd 25/04/2019	Short	27,750	2,780.78	2,796.15	136.80
Edelweiss Arbitrage Fund	Exide Industries Ltd 25/04/2019	Short	342,000	227.56	220.65	133.19
Edelweiss Arbitrage Fund	GAIL (India) Ltd 25/04/2019	Short	21,336	349.65	349.45	13.17
Edelweiss Arbitrage Fund	GMR Infrastructure Ltd 25/04/2019	Short	7,605,000	17.78	20.00	368.65
Edelweiss Arbitrage Fund	Grasim Industries Ltd 25/04/2019	Short	541,500	827.90	863.10	824.30
Edelweiss Arbitrage Fund	Gujarat State Fertilizers & Chemicals Ltd 25/04/2019	Short	1,005,800	101.70	105.20	193.83
Edelweiss Arbitrage Fund	Housing Development Finance Corporation Ltd 25/04/2019	Short	1,175,000	1,967.00	1,976.60	4,098.62
Edelweiss Arbitrage Fund	Hindalco Industries Ltd 25/04/2019	Short	1,540,000	204.40	207.10	563.42
Edelweiss Arbitrage Fund	Hindustan Petroleum Corporation Ltd 25/04/2019	Short	342,300	275.24	285.80	217.31
Edelweiss Arbitrage Fund	Hindustan Unilever Ltd 25/04/2019	Short	479,400	1,691.78	1,714.70	1,450.39
Edelweiss Arbitrage Fund	Indiabulls Housing Finance Ltd 25/04/2019	Short	1,069,500	745.47	860.90	3,288.79
Edelweiss Arbitrage Fund	IDBI Bank Ltd 25/04/2019	Short	150,000	47.50	47.00	15.38
Edelweiss Arbitrage Fund	IDFC Ltd 25/04/2019	Short	9,147,600	45.20	46.85	900.66
Edelweiss Arbitrage Fund	IFCI Ltd 25/04/2019	Short	1,680,000	13.65	13.95	45.52
Edelweiss Arbitrage Fund	Indraprastha Gas Ltd 25/04/2019	Short	178,750	313.15	307.15	97.01
Edelweiss Arbitrage Fund	The India Cements Ltd 25/04/2019	Short	58,500	98.97	109.05	14.49
Edelweiss Arbitrage Fund	Bharti Infratel Ltd 25/04/2019	Short	10,000	319.36	315.20	5.57
Edelweiss Arbitrage Fund	Infosys Ltd 25/04/2019	Short	2,989,200	727.99	747.25	3,943.48
Edelweiss Arbitrage Fund	ITC Ltd 25/04/2019	Short	2,925,600	296.45	299.00	1,545.38
Edelweiss Arbitrage Fund	Jindal Steel & Power Ltd 25/04/2019	Short	893,250	172.17	181.15	377.85
Edelweiss Arbitrage Fund	Jain Irrigation Systems Ltd 25/04/2019	Short	126,000	57.15	59.45	27.30
Edelweiss Arbitrage Fund	JSW Steel Ltd 25/04/2019	Short	1,555,500	290.91	294.90	810.15
Edelweiss Arbitrage Fund	Kajaria Ceramics Ltd 25/04/2019	Short	3,900	565.60	595.50	4.09
Edelweiss Arbitrage Fund	Kotak Mahindra Bank Ltd 25/04/2019	Short	15,200	1,317.84	1,342.60	35.98
Edelweiss Arbitrage Fund	Karnataka Bank Ltd 25/04/2019	Short	103,400	129.71	134.60	24.66
Edelweiss Arbitrage Fund	LIC Housing Finance Ltd 25/04/2019	Short	5,500	537.67	536.75	5.20
Edelweiss Arbitrage Fund	Larsen & Toubro Ltd 25/04/2019	Short	193,875	1,378.92	1,391.50	476.08
Edelweiss Arbitrage Fund	Mahindra & Mahindra Ltd 25/04/2019	Short	348,000	686.43	677.40	416.05
Edelweiss Arbitrage Fund	Mahindra & Mahindra Financial Services Ltd 25/04/2019	Short	225,000	412.63	424.55	168.41
Edelweiss Arbitrage Fund	Manappuram Finance Ltd 25/04/2019	Short	1,806,000	123.69	125.90	403.18
Edelweiss Arbitrage Fund	Marico Ltd 25/04/2019	Short	36,400	335.17	348.20	22.40
Edelweiss Arbitrage Fund	Maruti Suzuki India Ltd 25/04/2019	Short	105,825	6,780.57	6,719.40	1,252.48
Edelweiss Arbitrage Fund	United Spirits Ltd 25/04/2019	Short	653,750	539.28	557.00	642.66
Edelweiss Arbitrage Fund	Multi Commodity Exchange of India Ltd 25/04/2019	Short	43,400	782.43	813.60	62.18
Edelweiss Arbitrage Fund	Mindtree Ltd 25/04/2019	Short	21,600	956.13	952.45	36.23
Edelweiss Arbitrage Fund	MRF Ltd 25/04/2019	Short	5,380	57,414.00	58,282.50	552.88
Edelweiss Arbitrage Fund	National Aluminium Company Ltd 25/04/2019	Short	632,000	53.70	55.85	73.20
Edelweiss Arbitrage Fund	Nestle India Ltd 25/04/2019	Short	2,100	10,752.23	11,044.75	40.84
Edelweiss Arbitrage Fund	NIIT Technologies Ltd 25/04/2019	Short	5,250	1,336.39	1,337.45	12.36
Edelweiss Arbitrage Fund	NMDC Ltd 25/04/2019	Short	402,000	103.28	105.25	74.99

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lacs
Edelweiss Arbitrage Fund	Oil & Natural Gas Corporation Ltd 25/04/2019	Short	180,000	158.16	160.75	52.94
Edelweiss Arbitrage Fund	Punjab National Bank 25/04/2019	Short	5,194,000	88.60	96.25	968.60
Edelweiss Arbitrage Fund	Raymond Ltd 25/04/2019	Short	216,800	807.87	817.15	578.03
Edelweiss Arbitrage Fund	Reliance Industries Ltd 25/04/2019	Short	1,887,000	1,359.41	1,372.60	4,564.40
Edelweiss Arbitrage Fund	Reliance Infrastructure Ltd 25/04/2019	Short	192,400	135.44	138.35	103.59
Edelweiss Arbitrage Fund	Reliance Power Ltd 25/04/2019	Short	384,000	11.94	11.50	20.28
Edelweiss Arbitrage Fund	South Indian Bank Ltd 25/04/2019	Short	11,367,363	16.18	16.65	352.47
Edelweiss Arbitrage Fund	Strides Pharma Science Ltd 25/04/2019	Short	81,400	461.04	476.35	68.34
Edelweiss Arbitrage Fund	Sun Pharmaceutical Industries Ltd 25/04/2019	Short	3,622,300	474.57	481.70	3,079.31
Edelweiss Arbitrage Fund	Sun TV Network Ltd 25/04/2019	Short	737,000	590.93	631.90	1,577.06
Edelweiss Arbitrage Fund	Tata Communications Ltd 25/04/2019	Short	22,000	597.89	617.35	23.94
Edelweiss Arbitrage Fund	Tata Motors Ltd 25/04/2019	Short	90,000	170.62	175.65	33.10
Edelweiss Arbitrage Fund	Tata Motors Ltd - DVR 25/04/2019	Short	953,800	86.22	86.25	155.77
Edelweiss Arbitrage Fund	Tata Power Company Ltd 25/04/2019	Short	2,430,000	71.92	74.35	321.00
Edelweiss Arbitrage Fund	Tata Steel Ltd 25/04/2019	Short	1,250,919	513.31	524.95	1,157.69
Edelweiss Arbitrage Fund	Tata Consultancy Services Ltd 25/04/2019	Short	46,750	1,996.50	2,014.60	165.98
Edelweiss Arbitrage Fund	Tech Mahindra Ltd 25/04/2019	Short	70,800	795.93	779.45	97.42
Edelweiss Arbitrage Fund	TV18 Broadcast Ltd 25/04/2019	Short	2,925,000	35.62	35.75	187.82
Edelweiss Arbitrage Fund	United Breweries Ltd 25/04/2019	Short	61,600	1,367.97	1,405.90	152.52
Edelweiss Arbitrage Fund	UPL Ltd 25/04/2019	Short	566,400	936.67	962.35	962.61
Edelweiss Arbitrage Fund	Wockhardt Ltd 25/04/2019	Short	41,400	437.15	446.70	60.34
Edelweiss Arbitrage Fund	Yes Bank Ltd 25/04/2019	Short	89,250	245.35	276.95	81.85
Edelweiss Arbitrage Fund	Zee Entertainment Enterprises Ltd 25/04/2019	Short	204,100	425.88	447.20	317.23
Edelweiss Arbitrage Fund	Adani Enterprises Ltd 30/05/2019	Short	2,460,000	137.16	148.20	1,381.57
Edelweiss Equity Savings Fund	Adani Power Ltd 25/04/2019	Short	1,460,000	40.25	49.10	309.05
Edelweiss Equity Savings Fund	Century Textile & Industries Ltd 25/04/2019	Short	1,800	905.25	940.30	3.25
Edelweiss Equity Savings Fund	DLF Ltd 25/04/2019	Short	426,400	200.32	202.85	183.59
Edelweiss Equity Savings Fund	Hexaware Technologies Ltd 25/04/2019	Short	226,500	331.84	347.25	138.92
Edelweiss Equity Savings Fund	Infosys Ltd 25/04/2019	Short	93,600	739.46	747.25	123.64
Edelweiss Equity Savings Fund	IRB Infrastructure Developers Ltd 25/04/2019	Short	9,600	143.65	146.05	3.24
Edelweiss Equity Savings Fund	State Bank of India 25/04/2019	Short	174,000	296.23	322.05	99.14
Edelweiss Equity Savings Fund	Sun TV Network Ltd 25/04/2019	Short	85,000	587.79	631.90	182.06
Edelweiss Equity Savings Fund	Vedanta Ltd 25/04/2019	Short	140,300	169.97	185.30	52.24
Edelweiss Equity Savings Fund	Adani Enterprises Ltd 30/05/2019	Short	48,000	136.70	148.20	27.17

Total % of Existing Net Assets hedged through futures

Scheme name	% of existing net asset hedged through futures
Edelweiss Arbitrage Fund	74.87%
Edelweiss Equity Savings Fund	35.80%

8.2 For the period 01st Apr 2018 to 31st Mar 2019, following hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs.)	Gross Notional Value of contracts where futures were sold (Rs.)	Net Profit/ Loss value on all contracts combined (Rs.)
Edelweiss Arbitrage Fund	-	697,560	-	640,378	422,240,849,572	389,898,242,417	3,760,487,326
Edelweiss Balanced Advantage Fund	-	1,254	-	728	964,644,580	503,374,879	32,106,903
Edelweiss Equity Savings Fund	-	8,377	-	7,797	4,998,198,251	4,838,792,697	256,527,322

8.3 Other than Hedging Positions through Futures as on 31st Mar 2019 :

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lacs	Total exposure due to futures (non-hedging positions) as a %age to net assets
Edelweiss Balanced Advantage Fund	NIFTY 25/04/2019	Short	12,075	11,457	11,680	131	1.03%
Edelweiss Balanced Advantage Fund	Nifty Bank 25/04/2019	Long	4,500	29,480	30,526	156	1.01%
Edelweiss Large Cap Fund	NIFTY 25/04/2019	Long	7,200	11,458	11,680	96	5.38%
Edelweiss Maiden Opportunities Fund - Series 1	NIFTY 25/04/2019	Long	11,100	11,458	11,680	105	4.34%
Edelweiss Maiden Opportunities Fund - Series 1	RBL Bank Ltd 25/04/2019	Long	73,200	665	679	89	1.66%

8.4 For the period 01st Apr 2018 to 31st Mar 2019, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs.)	Gross Notional Value of contracts where futures were sold (Rs.)	Net Profit/ Loss value on all contracts combined (Rs.)
Edelweiss Balanced Advantage Fund	-	31,989	-	32,163	24,359,982,698	24,490,042,310	(112,583,864)
Edelweiss Large Cap Fund	-	3,092	-	3,367	2,391,116,600	2,610,686,601	607,932
Edelweiss Multi-Cap Fund	-	1,886	-	1,958	1,398,093,299	1,456,684,816	4,719,613
Edelweiss Large & Mid Cap Fund	-	5,514	-	5,965	4,005,416,293	4,393,022,263	20,241,964
Edelweiss Equity Savings Fund	-	1,534	-	1,512	1,091,622,950	1,079,998,110	(479,279)
Edelweiss Multi-Asset Allocation Fund	-	7	-	14	6,232,800	12,457,475	396,060
Edelweiss Mid Cap Fund	-	22,934	-	23,643	15,477,894,263	15,844,756,275	(314,530,819)
Edelweiss Maiden Opportunities Fund - Series 1	-	3,262	-	3,751	2,543,323,194	2,927,705,690	16,930,932

8.5 Hedging Position through Put Option as on 31st March 2019 : Nil

8.6 For the period 01st April 2018 to 31st March 2019, hedging transactions through options which have been squared off/expired : Nil

8.7 Other than Hedging Positions through Options as on 31st Mar 2019 :

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)	Total exposure through options as a %age of net assets
Edelweiss Balanced Advantage Fund	Nifty Index Option	Put	2,000	294	157	0.17%
Edelweiss Equity Savings Fund	Nifty Index Option	Put	72	293	157	0.07%
Edelweiss Maiden Opportunities Fund - Series 1	Nifty Index Option	Put	2,724	679	79	0.54%

8.8 For the period 01st Apr 2018 to 31st Mar 2019, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into (Rs.)	Net Profit/Loss value on all contracts (treat premium paid as loss) (Rs.)
Edelweiss Balanced Advantage Fund	Nifty	Call	174	76,082,947	-688,637
Edelweiss Balanced Advantage Fund	Nifty	Put	115,246	2,830,495,732	112,658,259
Edelweiss Equity Savings Fund	Nifty	Put	3,608	80,556,079	-5,430,398
Edelweiss Maiden Opportunities Fund - Series 1	Nifty	Put	2	52,350	-49,609

8.9 For the period 01st April 2018 to 31st March 2019 Hedging positions through swaps - Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

9 Subscription by the schemes in the issues lead managed by sponsors or its associate companies:

Please refer **Annexure 6** above.

10 There was no investment in Credit Default Swaps Market in any of the Schemes of the Mutual Fund during the Financial Year 2018-2019.

11 Prior Period Comparatives

Prior period figures have been reclassified, wherever necessary, to conform to current year's presentation.

12 Regrouping of Previous Year Figures:

During the earlier periods, the transactions related to transfer of balance between unit premium reserve and the retained surplus were inadvertently incorrectly recorded. In order to reflect correct balances in the respective said two accounts, inter-se adjustment has been made in opening balances of the said accounts. This has not resulted in any impact on Reserves and Surplus or the NAV declared from time to time for the said Plan/Scheme. The change in balances in comparison to previously published financial statements is as follows:

Scheme name	Reserves and surplus	Balances as at 31 March 2018	
		As reported in previous year audited financial statements	Revised performa balances reported as comparatives
Edelweiss Long Term Equity Fund (Tax Savings)	Unit Premium Reserve	38,767,201	49,126,491
	Retained Surplus	382,980,419	372,621,129
Edelweiss Large Cap Fund	Unit Premium Reserve	-128,171,396	23,127,102
	Retained Surplus	886,369,213	735,070,715
Edelweiss Multi Asset Allocation Fund	Unit Premium Reserve	74,806,650	-4,811,415
	Retained Surplus	-38,392,114	41,225,951
Edelweiss Balance Advantage Fund	Unit Premium Reserve	73,548,479	938,152,857
	Retained Surplus	2,973,826,049	2,109,221,671
Edelweiss Arbitrage Fund	Unit Premium Reserve	2,963,916,438	2,455,479,760
	Retained Surplus	5,686,406,765	6,194,843,443
Edelweiss ASEAN Equity Off-shore Fund	Unit Premium Reserve	-249,530,539	-262,323,776
	Retained Surplus	255,094,479	267,887,715

As per our attached report of even date.

For B S R & Associates LLP
Chartered Accountants

Firm Registration Number: 116231W/W-100024

Ashwin Suvarna
Partner

Membership Number: 109503
UDIN : 19109503AAAACG3307

Place : Mumbai
Date : 22 July 2019

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai
Date : 22 July 2019

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Fund Manager - Equity

Place : Mumbai
Date : 22 July 2019

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Equity



	EDELWEISS LONG TERM EQUITY FUND (TAX SAVING)							
	Year ended 31.03.19				Year ended 31.03.18			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	45.94		48.08		40.84		42.26	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	16.64		20.65		16.47		19.85	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	48.41		50.96		50.17		52.40	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	17.54		21.88		19.50		23.82	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	40.60		42.82		41.13		42.57	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.21		17.88		16.41		19.99	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	46.71		49.67		45.94		48.08	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	16.09		20.49		16.64		20.65	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	9,051.30				7,139.99			
Average (AAuM) ⁴	7,521.87				7,224.58			
3. Gross income as % of AAuM ¹	-0.02%				17.39%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.60%		1.02%		2.82%		1.87%	
b. Management Fee as % of AAuM (plan wise)	0.96%		0.81%		1.87%		1.85%	
5. Net Income as a % of AAuM ²	-4.76%				14.59%			
6. Portfolio turnover ratio ³	1.16				2.00			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	0.70832680	0.70832680	0.70832680	0.70832680	1.850000	1.850000	1.850000	1.850000
8. Returns*:								
a. Last One Year								
Scheme	1.66%		3.28%		12.60%		13.89%	
Benchmark	9.65%		9.65%		12.98%		12.98%	
b. Since Inception **								
Scheme	16.22%		14.40%		17.93%		16.70%	
Benchmark	16.33%		13.43%		17.08%		14.18%	
Benchmark Index	Nifty 500 TR Index							



	EDELWEISS LARGE CAP FUND															
	Year ended 31.03.19						Year ended 31.03.18									
	Regular		Retail - Plan B		Retail - Plan C		Direct		Regular		Retail - Plan B		Retail - Plan C		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load																
Open																
Growth	28.39		28.54		28.16		29.10		28.39		28.54		28.16		29.10	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	19.14		28.88		23.01		21.30		19.14		28.88		23.01		21.30	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
High																
Growth	37.55		37.74		37.25		38.94		34.63		34.80		34.35		35.74	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	21.83		38.19		30.44		24.98		22.33		35.22		28.07		25.13	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Low																
Growth	31.23		31.39		30.98		32.43		28.53		28.67		28.30		29.24	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	17.57		31.77		25.32		20.22		18.27		29.02		23.12		20.83	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
End																
Growth	35.50		35.68		35.21		37.02		32.05		32.21		31.79		33.12	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	19.41		36.11		28.78		22.52		18.63		32.59		25.98		21.25	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)																
End	15,635.85								12,539.18							
Average (AAuM) ⁴	13,918.50								14,004.20							
3. Gross income as % of AAuM ¹	0.06%								20.57%							
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	1.48%		1.48%		1.48%		0.58%		1.38%		1.38%		1.38%		0.58%	
b. Management Fee as % of AAuM (plan wise)	0.44%		0.44%		0.44%		0.41%		0.56%		0.56%		0.56%		0.56%	
5. Net Income as a % of AAuM ²	4.30%								19.19%							
6. Portfolio turnover ratio ³	1.21								3.68							
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	1.06249020	1.06249020	-	-	-	-	1.06249020	1.06249020	2.900000	2.900000	-	-	-	-	2.900000	2.900000
8. Returns*:																
a. Last One Year																
Scheme	10.67%		10.68%		10.67%		11.67%		13.01%		12.97%		13.00%		13.94%	
Benchmark	16.30%		16.30%		16.30%		16.30%		11.86%		11.86%		11.86%		11.86%	
b. Since Inception **																
Scheme	13.70%		13.76%		13.60%		14.04%		14.05%		14.11%		13.94%		14.50%	
Benchmark	12.04%		12.04%		12.04%		12.62%		11.56%		11.56%		11.56%		11.93%	
Benchmark Index	Nifty 50 TR Index															



	EDELWEISS MULTI-ASSET ALLOCATION FUND											
	Year ended 31.03.19						Year ended 31.03.18					
	Regular		Retail - Plan B		Direct		Regular		Retail - Plan B		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load												
Open												
Growth	21.74		21.45		22.08		21.74		21.45		22.08	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	17.82		21.87		18.16		17.82		21.87		18.16	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
High												
Growth	25.93		25.59		26.60		25.48		25.14		26.00	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	19.89		26.09		20.50		19.76		25.63		20.29	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Low												
Growth	23.09		22.79		23.71		21.78		21.49		22.12	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	17.72		23.23		18.27		17.74		21.91		18.11	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
End												
Growth	25.27		24.94		26.08		23.39		23.08		23.90	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	19.38		25.42		20.10		17.94		23.53		18.45	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)												
End	637.47						836.37					
Average (AAuM) ⁴	669.47						1,326.29					
3. Gross income as % of AAuM ¹	0.07%						15.17%					
4. Expense Ratio:												
a. Total Expense as % of AAuM (plan wise)	2.52%		2.51%		1.56%		2.99%		2.98%		2.45%	
b. Management Fee as % of AAuM (plan wise)	1.24%		1.22%		1.25%		2.37%		2.32%		2.43%	
5. Net Income as a % of AAuM ²	4.20%						12.21%					
6. Portfolio turnover ratio ³	0.21						1.48					
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	1.210000	1.210000	-	-	1.210000	1.210000
8. Returns*:												
a. Last One Year												
Scheme	7.97%		7.99%		9.04%		7.65%		7.66%		8.31%	
Benchmark	12.07%		12.07%		12.07%		8.57%		8.57%		8.57%	
b. Since Inception **												
Scheme	10.12%		9.78%		13.68%		10.37%		9.99%		14.60%	
Benchmark	9.98%		9.98%		10.56%		9.94%		9.94%		10.47%	
Benchmark Index	50% Nifty 50 Total Return Index and 50% CRISIL Liquid Fund Index											



	EDELWEISS BALANCED ADVANTAGE FUND				EDELWEISS EQUITY SAVINGS FUND			
	Year ended 31.03.19		Year ended 31.03.18		Year ended 31.03.19		Year ended 31.03.18	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	20.11	20.59	20.11	20.59	11.8930	12.0009	11.8930	12.0009
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	11.8934	11.9991	11.8934	11.9991
Dividend	12.91	14.61	12.91	14.61	10.5273	11.1299	10.5273	11.1299
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	24.25	25.16	23.08	23.80	13.85	14.25	13.2542	13.4565
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	21.57	22.46	22.03	22.73	12.98	13.28	13.0508	13.2519
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	13.85	14.25	13.2542	13.4571
Dividend	14.07	16.34	14.02	16.07	11.29	12.15	11.4141	12.1608
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	21.83	22.68	20.14	20.63	13.05	13.27	11.9033	12.0160
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	18.52	19.48	10.00	10.00	12.10	12.41	10.0000	10.0000
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	13.05	13.27	11.9037	12.0143
Dividend	12.40	14.46	12.81	14.64	10.52	11.36	10.5364	11.1439
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	23.56	24.64	21.99	22.73	13.8484	14.2461	13.0373	13.2575
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	19.13	20.16	20.47	21.18	12.3193	12.7052	12.6370	12.8563
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	13.8503	14.2464	13.0373	13.2591
Dividend	12.97	15.20	13.00	15.00	10.6681	11.6081	10.8754	11.6288
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	136,633.76		65,775.79		12,636.85		12,125.62	
Average (AAuM) ⁴	107,179.08		36,336.11		12,994.19		12,374.16	
3. Gross income as % of AAuM ¹	0.00%		10.47%		0.12%		10.49%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.33%	1.15%	3.03%	1.72%	1.69%	0.54%	1.62%	0.82%
b. Management Fee as % of AAuM (plan wise)	0.94%	0.91%	1.86%	1.70%	0.60%	0.38%	0.82%	0.80%
5. Net Income as a % of AAuM ²	-1.84%		7.91%		10.26%		8.95%	
6. Portfolio turnover ratio ³	3.49		4.94		1.56		6.11	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	2.39060320	2.39060320	2.39060320	2.39060320	1.540000	1.540000	1.540000	1.540000
Dividend	0.82342990	0.82342990	0.91197070	0.91197070	1.100000	1.100000	1.100000	1.100000
8. Returns*:								
a. Last One Year								
Scheme	7.08%	8.33%	9.43%	10.48%	6.17%	7.39%	9.71%	10.56%
Benchmark	9.60%	9.60%	9.24%	9.24%	9.89%	9.89%	6.33%	6.33%
b. Since Inception **								
Scheme	9.32%	11.27%	9.59%	11.86%	7.56%	8.25%	7.97%	8.50%
Benchmark	10.34%	10.98%	8.58%	7.93%	8.40%	8.15%	8.02%	8.02%
Benchmark Index	CRISIL Hybrid 50+50 - Moderate Index @@				Nifty Equity Savings Index			



	EDELWEISS ARBITRAGE FUND				EDELWEISS ETF - NIFTY 50		EDELWEISS ETF - NIFTY BANK	
	Year ended 31.03.19		Year ended 31.03.18		Year ended 31.03.19	Year ended 31.03.18	Year ended 31.03.19	Year ended 31.03.18
	Regular	Direct	Regular	Direct	Regular	Regular	Regular	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	12.2043	12.3671	12.2043	12.3671	9,525.0354	9,525.0354	2,155.7750	2,155.7750
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	12.2043	N.A.	12.2043	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	10.6092	N.A.	10.6092	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	13.71	14.08	12.9393	13.1973	12,453.2744	11,683.1777	3,087.3177	2,780.0081
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	12.30	12.64	12.4308	12.6770	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	13.71	N.A.	12.9401	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.52	10.70	N.A.	10.8505	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	12.93	13.19	12.2033	12.3667	10,658.7618	9,452.0908	2,439.6790	2,154.4150
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	12.21	12.49	12.2101	10.0000	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	12.94	N.A.	12.2033	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.41	10.56	10.4206	10.5483	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	13.7126	14.0785	12.9400	13.2000	12,416.9334	10,649.6365	3,087.2962	2,453.2540
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	12.2375	12.5952	12.5000	12.5000	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	13.7144	N.A.	12.9400	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.4442	10.6599	10.4700	10.6009	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	301,377.09		544,861.65		192.59	250.37	114.63	91.09
Average (AAuM) ⁴	415,806.56		393,895.62		241.18	285.74	100.39	137.44
3. Gross income as % of AAuM¹	0.00%		16.17%		0.10%	4.95%	0.03%	13.03%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.12%	0.46%	1.11%	0.47%	0.07%	0.07%	0.12%	0.15%
b. Management Fee as % of AAuM (plan wise)	0.35%	0.36%	0.44%	0.45%	0.00%	0.00%	0.02%	0.05%
5. Net Income as a % of AAuM²	-1.02%		15.36%		9.65%	4.88%	2.80%	12.88%
6. Portfolio turnover ratio³	4.43		12.32		0.04	0.10	0.06	0.05
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	0.63749400	0.63749400	0.63749400	0.63749400	0.680000	0.680000	0.680000	0.680000
Dividend	0.55780720	0.55780720	0.55780720	0.55780720	0.660000	0.660000	0.700000	0.700000
8. Returns*:								
a. Last One Year								
Scheme	5.94%	6.64%	6.06%	6.75%	N.A.	11.91%	N.A.	13.92%
Benchmark	5.32%	5.32%	4.39%	4.39%	16.30%	11.86%	25.68%	14.00%
b. Since Inception **								
Scheme	6.86%	7.45%	7.10%	7.67%	11.26%	9.50%	21.18%	19.28%
Benchmark	6.09%	6.09%	6.30%	6.30%	10.83%	8.99%	21.39%	19.55%
Benchmark Index	Nifty 50 Arbitrage Index				Nifty 50 TR Index		Nifty Bank TR Index	



	EDELWEISS ETF – NIFTY 100 QUALITY 30⁵⁵		EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND					
	Year ended 31.03.19	Year ended 31.03.18	Year ended 31.03.19		Year ended 31.03.18			
	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	228.1647	228.1647	9.8682	9.9925	9.8682	9.9925		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
High								
Growth	295.7070	272.7544	12.8984	13.2225	13.2114	13.4209		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Low								
Growth	249.1457	222.8771	11.1444	11.4098	9.7231	9.8463		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
End								
Growth	286.0591	252.4000	12.4289	12.7516	12.3900	12.6000		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2. Closing Assets Under Management (Rs. in Lacs)								
End	922.16	329.05	664.28		541.55			
Average (AAuM) ⁴	473.04	418.60	607.58		475.68			
3. Gross income as % of AAuM ¹	0.10%	7.48%	0.03%		0.69%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.27%	0.41%	1.57%	0.70%	1.66%	1.19%		
b. Management Fee as % of AAuM (plan wise)	0.19%	0.24%	0.60%	0.55%	0.82%	0.81%		
5. Net Income as a % of AAuM ²	9.63%	7.07%	2.08%		-0.72%			
6. Portfolio turnover ratio ³	0.66	0.14	N.A.		N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.		
Daily Dividend	- -	- -	- -	- -	- -	- -		
Weekly Dividend	- -	- -	- -	- -	- -	- -		
Quarterly Dividend	- -	- -	- -	- -	- -	- -		
Fortnightly Dividend	- -	- -	- -	- -	- -	- -		
Monthly Dividend	- -	- -	- -	- -	- -	- -		
Dividend	- -	- -	- -	- -	- -	- -		
8. Returns*:								
a. Last One Year								
Scheme	N.A.	10.72%	0.31%	1.17%	25.80%	26.36%		
Benchmark	13.39%	10.81%	11.21%	11.21%	22.04%	22.04%		
b. Since Inception **								
Scheme	12.04%	11.40%	4.68%	5.25%	5.89%	6.38%		
Benchmark	12.31%	11.73%	6.08%	6.08%	4.73%	4.73%		
Benchmark Index	Nifty 100 Quality 30 TRI		MSCI Emerging Markets Index					



	EDELWEISS ASEAN EQUITY OFFSHORE FUND ⁶⁵				EDELWEISS MULTI-CAP FUND							
	Year ended 31.03.19		Year ended 31.03.18		Year ended 31.03.19				Year ended 31.03.18			
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load												
Open												
Growth	16.9420	17.7410	16.9420	17.7410	11.5760	11.7970	11.5760	11.7970				
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	11.5770	11.6800	11.5770	11.6800				
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
High												
Growth	21.5490	22.8100	21.2870	22.5120	15.0530	15.5100	15.0280	15.3730				
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	13.9480	14.2440	15.0300	15.2210				
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Low												
Growth	19.0930	20.2510	16.8140	17.6190	12.8520	13.2700	11.6940	11.9160				
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	11.9100	12.1870	11.6940	11.7980				
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
End												
Growth	20.186	21.551	20.620	21.820	14.659	15.254	13.910	14.260				
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	13.584	14.009	12.890	13.100				
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
2. Closing Assets Under Management (Rs. in Lacs)												
End	4,206.35		4,913.93		27,987.76				4,812.79			
Average (AAuM) ⁴	4,592.84		5,139.82		14,620.10				3,019.23			
3. Gross income as % of AAuM ¹	0.07%		15.46%		-0.03%				15.81%			
4. Expense Ratio:												
a. Total Expense as % of AAuM (plan wise)	1.72%	0.81%	1.75%	0.73%	2.58%	1.07%	2.73%	2.08%				
b. Management Fee as % of AAuM (plan wise)	0.84%	0.65%	0.63%	0.65%	0.81%	0.84%	1.86%	1.87%				
5. Net Income as a % of AAuM ²	5.61%		13.74%		-5.66%				13.12%			
6. Portfolio turnover ratio ³	N.A.		N.A.		1.00				2.36			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	1.0000000	1.0000000	1.0000000	1.0000000
8. Returns*:												
a. Last One Year												
Scheme	-2.10%	-1.21%	21.93%	23.19%	5.31%	6.90%	20.38%	21.08%				
Benchmark	-2.00%	-2.00%	17.55%	17.55%	9.65%	9.65%	12.98%	12.98%				
b. Since Inception **												
Scheme	9.48%	7.20%	11.33%	8.90%	9.64%	10.69%	11.06%	11.94%				
Benchmark	5.07%	2.34%	6.17%	3.20%	8.85%	8.85%	8.60%	8.60%				
Benchmark Index	MSCI AC ASEAN Index				Nifty 500 TR Index							



	EDELWEISS LARGE & MID CAP FUND				EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND							
	Year ended 31.03.19		Year ended 31.03.18		Year ended 31.03.19				Year ended 31.03.18			
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load												
Open												
Growth	25.3510	26.5060	25.3510	26.5060	9.9191	10.2244	9.9191	10.2244				
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Dividend	15.3880	16.0410	15.3880	16.0410	N.A.	N.A.	N.A.	N.A.				
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
High												
Growth	32.554	34.451	32.033	33.660	12.2628	12.8102	11.9334	12.3950				
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Dividend	18.318	19.411	18.241	19.181	N.A.	N.A.	N.A.	N.A.				
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Low												
Growth	27.461	29.120	25.414	26.579	9.4550	9.8988	9.7710	10.077				
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Dividend	14.814	15.767	15.426	16.098	N.A.	N.A.	N.A.	N.A.				
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
End												
Growth	31.324	33.440	29.860	31.440	10.5540	11.0726	11.0300	11.4800				
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Dividend	16.439	17.648	16.800	17.710	N.A.	N.A.	N.A.	N.A.				
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
2. Closing Assets Under Management (Rs. in Lacs)												
End	39,890.03		25,953.51		3,505.35				2,048.85			
Average (AAuM) ⁴	32,171.05		26,849.36		3,156.11				2,368.86			
3. Gross income as % of AAuM ¹	0.06%		22.58%		0.02%				6.27%			
4. Expense Ratio:												
a. Total Expense as % of AAuM (plan wise)	2.59%	1.17%	2.66%	1.90%	1.66%	0.78%	1.72%	0.81%				
b. Management Fee as % of AAuM (plan wise)	1.06%	0.92%	1.60%	1.57%	0.68%	0.63%	0.68%	0.72%				
5. Net Income as a % of AAuM ²	3.15%		19.91%		1.23%				4.80%			
6. Portfolio turnover ratio ³	1.21		2.64		N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	1.01821970	1.01821970	1.01821970	1.01821970	1.260000	1.260000	1.260000	1.260000	-	-	-	-
8. Returns*:												
a. Last One Year												
Scheme	4.88%	6.31%	17.93%	18.77%	-4.31%	-3.48%	11.33%	12.34%				
Benchmark	11.99%	11.99%	12.60%	12.60%	-0.61%	-0.61%	12.02%	12.02%				
b. Since Inception **												
Scheme	10.16%	14.58%	10.66%	16.24%	1.05%	2.00%	2.41%	3.38%				
Benchmark	10.73%	13.33%	10.61%	13.59%	1.17%	1.17%	1.60%	1.60%				
Benchmark Index	S&P BSE 200 TR Index				MSCI Europe Index							



	EDELWEISS GREATER CHINA EQUITY OFFSHORE FUND				EDELWEISS MID CAP FUND ⁵⁵			
	Year ended 31.03.19		Year ended 31.03.18		Year ended 31.03.19		Year ended 31.03.18	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	20.3830	21.2500	20.3830	21.2500	23.0980	24.0360	23.0980	24.0360
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	21.2940	23.1270	21.2940	23.1270
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	30.1840	31.8270	29.5840	31.1280	30.71	32.24	31.5300	32.9750
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	24.81	27.52	27.7010	30.2230
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	21.6850	22.9850	20.2470	21.1150	23.90	25.23	23.2300	24.1750
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	19.31	21.54	21.4150	23.2610
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	27.134	28.823	27.700	29.150	26.689	28.380	28.456	29.835
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	20.744	23.412	22.989	25.470
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	7,347.27		4,404.88		88,558.29		66,909.47	
Average (AAuM) ⁴	5,211.12		3,578.87		78,055.84		53,082.43	
3. Gross income as % of AAuM ¹	0.00%		6.34%		-0.05%		23.82%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.69%	0.76%	1.76%	0.82%	2.40%	1.00%	2.63%	1.72%
b. Management Fee as % of AAuM (plan wise)	0.70%	0.60%	0.71%	0.74%	0.82%	0.79%	1.58%	1.53%
5. Net Income as a % of AAuM ²	-0.83%		4.81%		-7.75%		21.20%	
6. Portfolio turnover ratio ³	N.A.		N.A.		1.33		2.98	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	0.70832680	0.70832680	0.70832680	0.70832680
8. Returns*:								
a. Last One Year								
Scheme	-2.02%	-1.11%	36.24%	37.54%	-6.16%	-4.84%	23.41%	24.35%
Benchmark	0.56%	0.56%	27.25%	27.25%	-1.84%	-1.84%	10.34%	10.34%
b. Since Inception **								
Scheme	10.96%	11.98%	12.59%	14.69%	9.10%	19.80%	10.73%	25.23%
Benchmark	8.78%	8.72%	9.79%	10.36%	7.98%	14.13%	9.00%	17.49%
Benchmark Index	MSCI Golden Dragon Index				Nifty Midcap 100 TRI			



	EDELWEISS TAX ADVANTAGE FUND				EDELWEISS US VALUE EQUITY OFFSHORE FUND			
	Year ended 31.03.19		Year ended 31.03.18		Year ended 31.03.19		Year ended 31.03.18	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	34.5890	36.2170	34.5890	36.2170	13.4373	13.8573	13.4373	13.8573
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	26.0740	27.0800	26.0740	27.0800	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	42.72	44.99	42.9910	45.1980	16.99	17.69	15.1981	15.7209
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	32.20	33.64	32.4080	33.7960	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	35.49	37.40	34.6660	36.3070	13.65	14.24	13.0470	13.4597
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	26.75	27.96	26.1320	27.1470	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	40.345	42.731	39.650	41.710	15.2842	15.9891	14.1200	14.6200
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	30.414	31.952	29.890	31.190	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	990.89		1,149.49		3,970.90		4,255.47	
Average (AAuM) ⁴	1,053.18		1,284.95		4,443.51		6,347.54	
3. Gross income as % of AAuM ¹	0.12%		11.94%		0.07%		24.58%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.69%	2.04%	2.86%	2.39%	1.87%	0.89%	1.91%	1.43%
b. Management Fee as % of AAuM (plan wise)	1.74%	1.72%	1.39%	1.39%	0.75%	0.72%	1.14%	1.11%
5. Net Income as a % of AAuM ²	9.55%		9.09%		4.99%		22.68%	
6. Portfolio turnover ratio ³	0.49		0.48		N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (plan wise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	1.75%	2.44%	14.75%	15.29%	8.19%	9.25%	5.11%	5.59%
Benchmark	11.99%	11.99%	12.60%	12.60%	-3.48%	-3.48%	3.60%	3.60%
b. Since Inception **								
Scheme	14.69%	13.21%	16.21%	15.41%	7.80%	11.30%	7.71%	8.54%
Benchmark	17.86%	13.33%	18.53%	13.59%	5.94%	5.94%	8.11%	8.11%
Benchmark Index	S&P BSE 200 TR Index				RUSSELL 1000 Value Index			



	EDELWEISS MAIDEN OPPORTUNITIES FUND – SERIES 1				EDELWEISS SMALL CAP FUND ^A			
	Year ended 31.03.19		Year ended 31.03.18		Year ended 31.03.19			
	Regular	Direct	Regular	Direct	Regular	Direct		
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
High								
Growth	10.60	10.62	10.0117	10.0133	11.20	11.22		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Dividend	10.60	10.62	10.0117	10.0133	11.20	11.22		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Low								
Growth	8.08	8.16	9.3836	9.3913	9.89	9.90		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Dividend	8.08	8.16	9.3836	9.3914	9.89	9.90		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
End								
Growth	8.7556	8.8450	9.8792	9.8887	11.201	11.225		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
Dividend	8.7555	8.8450	9.8792	9.8887	11.201	11.225		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2. Closing Assets Under Management (Rs. in Lacs)								
End	29,874.40		33,692.49		18,514.78			
Average (AAuM) ⁴	31,194.09		33,198.01		12,808.03			
3. Gross income as % of AAuM ¹	-0.04%		-4.61%		0.02%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.58%	1.66%	2.56%	1.56%	2.72%	1.24%		
b. Management Fee as % of AAuM (plan wise)	1.89%	1.36%	1.54%	1.54%	0.13%	0.14%		
5. Net Income as a % of AAuM ²	-6.31%		-0.74%		-0.11%			
6. Portfolio turnover ratio ³	0.23		2.36		Nil			
7. Total Dividend per unit distributed during the year / period (plan wise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	-11.29%	-10.47%	N.A.	N.A.	N.A.	N.A.		
Benchmark	9.65%	9.65%	N.A.	N.A.	N.A.	N.A.		
b. Since Inception **								
Scheme	-11.37%	-10.55%	-1.21%	-1.11%	12.02%	12.24%		
Benchmark	6.50%	6.50%	-2.32%	-2.32%	9.94%	9.94%		
Benchmark Index	Nifty 500 TR Index				Nifty Smallcap 250 TR Index			

Notes :

IND.- Individual, OTH - Others

AAUM- Average Daily Net Assets

N.A. Not Applicable

^ This Scheme/Plan was launched during the current period and hence there are no NAV per unit at the beginning of the period

* Past performance may or may not be sustained in future. NAV's of Growth option of the respective plans have been considered for calculation of return. For schemes that have not completed one year, returns are absolute and for the schemes that have completed one year returns are compounded annualised return (CAGR).

** Inception date is deemed to be the date of allotment

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAUM=Average daily net assets

\$\$ Pursuant to relevant notices published on the website the following changes were made in the below mentioned schemes during the year as mentioned below:

Effective Date Of Change	Prior to changes		Post Changes	
	Scheme Name	Benchmark	Scheme Name	Benchmark
April 02, 2018	Edelweiss Mid Cap Fund	Nifty Free Float Midcap 100 Total Return Index	Edelweiss Mid Cap Fund	Nifty Midcap 100 Total Return Index
July 31, 2018	Edelweiss ETF – Nifty Quality 30	Nifty Quality 30 Total Return Index	Edelweiss ETF – Nifty 100 Quality 30	Nifty 100 Quality 30 Total Return Index
December 17, 2018	Edelweiss ASEAN Equity Off-shore Fund	MSCI South East Asia Index	Edelweiss ASEAN Equity Off-shore Fund	MSCI AC ASEAN Index



Risk Factors: The name of the schemes does not in any manner indicate either, the quality of the schemes, their future prospects and returns. All mutual fund and securities investments are subject to market risk and there can be no assurance that the scheme's objectives will be achieved. As with any investments in securities, the NAV of the units issued under the schemes can go up or down depending on the factors and forces effecting capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Schemes and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal and uncertainty of dividend distribution. As the price / value / interest rates of the securities in which the schemes invest fluctuate, the value of your investment in the schemes may go up or down. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs.1,00,000/- made by it towards setting up Edelweiss Mutual Fund. Investors are not being offered any guaranteed / assured returns under any scheme of Edelweiss Mutual Fund.

Statutory Details: Edelweiss Mutual Fund is set up as a Trust under the Indian Trusts Act, 1882 by Edelweiss Financial Services Limited. Sponsor: Edelweiss Financial Services Limited (EFSL) [liability restricted to initial contribution of Rs. 1,00,000]. Trustee: Edelweiss Trusteeship Company Limited (ETCL), a Company registered under the Companies Act, 1956. Investment Manager: Edelweiss Asset Management Limited (EAML), a Company registered under the Companies Act, 1956

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

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