



Edelweiss
Ideas create, values protect

**MUTUAL
FUND**

Abridged

Annual Report

2018-2019



Liquid Fund

Edelweiss Liquid Fund

Debt Funds

Edelweiss Government Securities Fund
Edelweiss Banking & PSU Debt Fund
Edelweiss Short Term Fund
Edelweiss Dynamic Bond Fund
Edelweiss Corporate Bond Fund
Edelweiss Low Duration Fund

Fixed Maturity Plans

Edelweiss Fixed Maturity Plan - Series 35
Edelweiss Fixed Maturity Plan - Series 38
Edelweiss Fixed Maturity Plan - Series 41
Edelweiss Fixed Maturity Plan - Series 49
Edelweiss Fixed Maturity Plan - Series 55



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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 lakh 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:

DEBT SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2019:

EDELWEISS DYNAMIC BOND FUND								
Period	Regular Plan Allotment Date: June 27, 2008		Direct Plan Allotment Date: January 2, 2013		Scheme Benchmark (Nifty Composite Debt Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt bill)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.91%	10,999	10.45%	11,054	6.58%	10,664	6.78%	10,684
3 Year	6.95%	12,233	7.68%	12,484	7.39%	12,386	5.98%	11,902
5 Year	7.93%	14,660	8.82%	15,275	8.75%	15,224	8.04%	14,731
Since Inception (CAGR) – Regular Plan	6.50%	19,699	NA	NA	8.56%	24,206	6.91%	20,527
Since Inception (CAGR) - Direct Plan	NA	NA	8.17%	16,321	7.96%	16,126	6.52%	14,830

EDELWEISS LIQUID FUND								
Period	Regular Plan Allotment Date: September 21, 2007		Direct Plan Allotment Date: December 31, 2012		Scheme Benchmark (Nifty Liquid Fund Index)		Alternate Benchmark [§] (CRISIL 1 Year T Bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
Last 7 days@	9.75%	10,019	9.85%	10,019	5.02%	10,010	4.18%	10,008
Last 15 days@	8.25%	10,034	8.35%	10,034	5.80%	10,024	4.95%	10,020
Last 30 days@	7.66%	10,063	7.76%	10,064	6.56%	10,054	7.69%	10,063
1 Year	7.46%	10,753	7.57%	10,764	7.34%	10,740	7.32%	10,738
3 Year	6.95%	12,235	7.06%	12,272	7.01%	12,255	6.80%	12,181
5 Year	7.50%	14,362	7.62%	14,437	7.58%	14,414	7.36%	14,265
Since Inception (CAGR) - Regular Plan	7.84%	23,874	NA	NA	7.91%	24,046	6.50%	20,666
Since Inception (CAGR) - Direct Plan	NA	NA	7.96%	16,137	7.91%	16,087	7.16%	15,404

EDELWEISS GOVERNMENT SECURITIES FUND								
Period	Regular Plan Allotment Date: February 13, 2014		Direct Plan Allotment Date: February 13, 2014		Scheme Benchmark (CRISIL Dynamic Gilt Index)		Alternate Benchmark [§] CRISIL 10 Year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.72%	10,778	8.14%	10,821	7.84%	10,791	6.78%	10,684
3 Year	7.30%	12,355	7.80%	12,528	7.32%	12,359	5.98%	11,902
Since Inception (CAGR) - Regular Plan	8.90%	15,330	9.40%	15,684	9.19%	15,535	8.04%	14,731
Since Inception (CAGR) - Direct Plan	8.79%	15,402	NA	NA	9.39%	15,844	8.15%	14,949

EDELWEISS BANKING AND PSU DEBT FUND								
Period	Regular Plan Allotment Date: September 13, 2014		Direct Plan Allotment Date: September 13, 2014		Scheme Benchmark (NIFTY Banking and PSU Debt Index)		Alternate Benchmark [§] (CRISIL 1 Year T Bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.51%	10,757	7.74%	10,781	6.36%	10,641	7.32%	10,738
3 Year	7.12%	12,293	7.41%	12,391	7.29%	12,352	6.80%	12,181
5 Year	7.99%	14,699	8.29%	14,906	8.27%	14,893	7.36%	14,274
Since Inception (CAGR) - Regular Plan	8.17%	15,462	NA	NA	8.48%	15,709	7.47%	14,913
Since Inception (CAGR) - Direct Plan	NA	NA	8.47%	15,703	8.48%	15,709	7.47%	14,913

EDELWEISS SHORT TERM FUND								
Period	Regular Plan Allotment Date: March 25, 2010		Direct Plan Allotment Date: January 2, 2013		Scheme Benchmark (Nifty Short Duration Debt Index)		Alternate Benchmark [§] (CRISIL 1 Year T Bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.90%	10,696	7.49%	10,756	7.35%	10,741	7.32%	10,738
3 Year	6.81%	12,186	7.13%	12,296	7.60%	12,456	6.80%	12,181
5 Year	3.85%	12,081	4.17%	12,273	8.24%	14,871	7.36%	14,274
Since Inception (CAGR) - Regular Plan	5.91%	16,785	NA	NA	8.23%	20,415	6.81%	18,126
Since Inception (CAGR) - Direct Plan	NA	NA	5.13%	13,670	8.29%	16,442	7.15%	15,390

EDELWEISS CORPORATE BOND FUND								
Period	Regular Plan Allotment Date: September 22, 2014		Direct Plan Allotment Date: September 22, 2014		Scheme Benchmark (NIFTY Corporate Bond Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.23%	10,730	7.89%	10,796	6.68%	10,674	6.78%	10,684
3 Year	7.60%	12,458	8.18%	12,662	7.69%	12,489	5.98%	11,902
Since Inception (CAGR) - Regular Plan	8.32%	14,353	NA	NA	8.30%	14,341	7.72%	13,997
Since Inception (CAGR) - Direct Plan	NA	NA	8.86%	14,684	8.30%	14,341	7.72%	13,997

EDELWEISS LOW DURATION FUND								
Period	Regular Plan Allotment Date: September 21, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty Low Duration Debt Index)		Alternate Benchmark [§] (CRISIL 1 Year T Bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.42%	10,748	8.25%	10,832	7.68%	10,774	7.32%	10,738
3 Year	7.23%	12,330	7.81%	12,531	7.50%	12,424	6.80%	12,181
5 Year	5.82%	13,280	6.21%	13,526	8.05%	14,742	7.36%	14,274
Since Inception (CAGR) - Retail Plan	7.20%	22,304	NA	NA	8.46%	25,521	6.50%	20,666
Since Inception (CAGR) - Direct Plan	NA	NA	6.83%	15,110	8.20%	16,365	7.16%	15,404

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

EDELWEISS FIXED MATURITY PLAN – SERIES 35								
Period	Regular Plan Allotment Date: March 13, 2014		Direct Plan Allotment Date: March 13, 2014		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.33%	10,739	7.33%	10,739	6.70%	10,675	6.78%	10,684
3 Year	7.84%	12,541	7.91%	12,566	7.60%	12,459	5.98%	11,902
5 Years	8.84%	15,291	9.24%	15,568	9.09%	15,463	8.04%	14,731
Since Inception (CAGR) - Regular Plan	8.84%	15,291	NA	NA	9.09%	15,463	8.04%	14,731
Since Inception (CAGR) - Direct Plan	NA	NA	9.24%	15,568	9.09%	15,463	8.04%	14,731

EDELWEISS FIXED MATURITY PLAN – SERIES 38								
Period	Regular Plan Allotment Date: April 17, 2014		Direct Plan Allotment Date: April 17, 2014		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.38%	10,744	7.37%	10,744	6.70%	10,675	6.78%	10,684
3 Year	7.74%	12,507	7.81%	12,532	7.60%	12,459	5.98%	11,902
Since Inception (CAGR) - Regular Plan	8.60%	15,007	NA	NA	9.03%	15,300	8.06%	14,641
Since Inception (CAGR) - Direct Plan	NA	NA	8.98%	15,268	9.03%	15,300	8.06%	14,641

EDELWEISS FIXED MATURITY PLAN – SERIES 41								
Period	Regular Plan Allotment Date: March 23, 2017		Direct Plan Allotment Date: March 23, 2017		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark ^{\$} (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.08%	10,714	7.51%	10,757	6.70%	10,675	6.78%	10,684
3 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	7.35%	11,528	NA	NA	5.99%	11,239	3.35%	10,682
Since Inception (CAGR) - Direct Plan	NA	NA	7.78%	11,621	5.99%	11,239	3.35%	10,682

EDELWEISS FIXED MATURITY PLAN – SERIES 49								
Performance not provided as the scheme has not completed 1 year.								

EDELWEISS FIXED MATURITY PLAN – SERIES 55								
Performance not provided as the scheme has not completed 1 year.								

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 Banking and PSU Debt Fund	61.04	Direct Plan Dividend Option	15.7023
		Direct Plan Fortnightly Dividend Option	15.3930
		Direct Plan Growth Option	15.7031
		Direct Plan Monthly Dividend Option	10.3896
		Direct Plan Weekly Dividend Option	12.0457
		Regular Plan Dividend Option	15.4605
		Regular Plan Fortnightly Dividend Option	15.0479
		Regular Plan Growth Option	15.4618
		Regular Plan Monthly Dividend Option	10.8123
		Regular Plan Weekly Dividend Option	10.5213
Edelweiss Corporate Bond Fund	152.00	Direct Plan Dividend Option	14.6832
		Direct Plan Growth Option	14.6841
		Regular Annual Dividend Option	14.3526
		Regular Plan Monthly Dividend Option	10.5334
		Regular Plan Weekly Dividend Option	11.3058
		Regular Plan Dividend Option	14.3550
		Regular Plan Fortnightly Dividend Option	14.3533
		Regular Plan Growth Option	14.3526
Edelweiss Dynamic Bond Fund	50.37	Direct Plan Annual Dividend Option	20.7320
		Direct Plan Dividend Option	19.3351
		Direct Plan Growth Option	20.7321
		Institutional Growth Option	16.8591
		Regular Plan - Dividend	18.5280
		Regular Plan - Growth	19.6988
Edelweiss Fixed Maturity Plan Series 35	122.00	Direct Plan Growth Option	15.5682
		Regular Plan Dividend Option	15.2909
		Regular Plan Growth Option	15.2909
Edelweiss Fixed Maturity Plan Series 38	43.86	Direct Plan Growth Option	15.2684
		Regular Plan Dividend Option	15.0064
		Regular Plan Growth Option	15.0073

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Fixed Maturity Plan - Series 41	26.25	Direct Plan Dividend Option	11.6206
		Direct Plan Growth Option	11.6209
		Regular Plan Dividend Option	11.5277
		Regular Plan Growth Option	11.5279
Edelweiss Fixed Maturity Plan - Series 49	23.88	Direct Plan Dividend Option	10.6498
		Direct Plan Growth Option	10.6501
		Regular Plan Dividend Option	10.6260
		Regular Plan Growth Option	10.6261
Edelweiss Fixed Maturity Plan - Series 55	81.65	Direct Plan Dividend Option	10.0663
		Direct Plan Growth Option	10.0663
		Regular Plan Dividend Option	10.0644
		Regular Plan Growth Option	10.0644
Edelweiss Government Securities Fund	125.11	Direct Plan Growth Option	15.7618
		Regular Plan - Annual Dividend	15.4084
		Regular Plan Dividend Option	15.4115
		Regular Plan Growth Option	15.4018
		Regular Plan Monthly Dividend Option	10.6957
		Regular Plan Weekly Dividend Option	11.6181
Edelweiss Liquid Fund	3,321.50	Direct Plan Dividend Option	2,403.4240
		Direct Plan Annual Dividend Option	2,403.4058
		Direct Plan Bonus Option	1,398.2661
		Direct Plan Daily Dividend Option	1,002.9603
		Direct Plan Fortnightly Dividend Option	2,171.6089
		Direct Plan Growth Option	2,403.4120
		Direct Plan Monthly Dividend Option	1,028.8489
		Direct Plan Weekly Dividend Option	2,174.3870
		Regular Plan Annual Dividend	1,651.9464
		Regular Plan Daily Dividend	1,002.7900
		Regular Plan Dividend	2,387.4440
		Regular Plan Fortnightly dividend	2,153.5499
		Regular Plan Growth	2,387.4419
		Regular Plan Monthly Dividend	1,004.7432
		Regular Plan Weekly Dividend	1,019.3013
		Retail Growth Option	2,171.2188
		Retail Daily Dividend Option	1,002.1564
		Retail Monthly Dividend Option	1,132.2203
		Retail Weekly Dividend Option	1,119.0144
		Regular Plan Bonus Option	1,390.6825
		Unclaimed Dividend more than 3 yrs	1,000.0000
		Unclaimed Dividend less than 3 yrs	1,149.3583
		Unclaimed Redemption more than 3 yrs	1,000.0000
		Unclaimed Redemption less than 3 yrs	1,149.3675
Edelweiss Low Duration Fund	336.27	Direct Plan Dividend Option	2,321.8244
		Direct Plan Annual Dividend Option	2,275.8137
		Direct Plan Daily Dividend Option	1,009.8309
		Direct Plan Fortnightly Dividend Option	2,047.6314
		Direct Plan Growth Option	2,275.7376
		Direct Plan Monthly Dividend Option	2,055.0311
		Direct Plan Weekly Dividend Option	1,012.9165
		Regular Plan Daily Dividend	1,007.5037
		Regular Plan Dividend	1,509.7405
		Regular Plan Fortnightly dividend	2,024.8426
		Regular Plan Growth	2,230.4089

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
		Regular Plan Monthly Dividend	1,080.7963
		Regular Plan Weekly Dividend	1,008.9904
		Retail Growth Option	2,004.0563
		Retail Daily Dividend Option	1,006.2321
		Retail Monthly Dividend Option	1,137.2741
		Retail Weekly Dividend Option	1,009.7323
Edelweiss Short Term Fund	26.99	Direct Plan Growth Option	17.1564
		Direct Plan Monthly Dividend Option	10.2563
		Regular Plan Dividend Option	13.5206
		Regular Plan Fortnightly Dividend Option	10.1948
		Regular Plan Growth Option	16.7845
		Regular Plan Monthly Dividend Option	10.1787
		Regular Plan Weekly Dividend Option	10.1796

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

Edelweiss Low Duration Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a low duration portfolio of money market instruments, debt securities, InvITs, REITs and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Edelweiss Short Term Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a short duration portfolio of money market instruments, debt securities, InvITs, REITs and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Edelweiss Banking and PSU Debt Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.

Edelweiss Corporate Bond Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio comprising of AA+ and above rated Corporate Bonds across the maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Edelweiss Dynamic Bond Fund - The investment objective of the Scheme is to generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized.

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

Edelweiss Fixed Maturity Plan - Series 35 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 38 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 41 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 49 - To generate income through investment in Debt and Money Market Securities maturing on or before the Maturity Date of the Scheme. 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 Fixed Maturity Plan - Series 55 - To generate income through investment in Debt and Money Market Securities maturing on or before the Maturity Date of the Scheme. 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
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 Dynamic Bond Fund
- Edelweiss Liquid Fund
- Edelweiss Short Term Fund
- Edelweiss Banking and PSU Debt Fund
- Edelweiss Corporate Bond Fund
- Edelweiss Government Securities Fund
- Edelweiss Low Duration Fund
- Edelweiss Fixed Maturity Plan - Series 35
- Edelweiss Fixed Maturity Plan - Series 38
- Edelweiss Fixed Maturity Plan - Series 41
- Edelweiss Fixed Maturity Plan - Series 49
- Edelweiss Fixed Maturity Plan - Series 55

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 Schemes 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 Abridged 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 13 of the financial statements, which describes an event subsequent to the balance sheet date which led to reduction in the value of the various series of non-convertible debentures ('NCDs') of a company pursuant to the downgrade in its credit rating, held by Edelweiss Corporate Bond Fund.

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 Dynamic Bond Fund. These changes and reclassification in balances had no impact on the total balance of reserves and surplus and the total net assets value of the Scheme in the earlier year and the current year.

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

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 : 19109503AAACF1893
Mumbai
Dated: 22 July 2019

	EDELWEISS DYNAMIC BOND FUND		EDELWEISS LIQUID FUND		EDELWEISS SHORT TERM FUND		EDELWEISS BANKING AND PSU DEBT 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	2,847.64	6,399.27	151,933.23	96,220.18	1,631.50	976.18	3,950.48	16,877.18
2 Reserves & Surplus								
2.1 Unit Premium Reserves (Refer note 12)	(758.37)	(1,109.10)	48,262.80	51,762.54	(165.00)	(153.52)	6.60	94.82
2.2 Unrealised Appreciation Reserve	34.67	-	141.55	161.15	-	-	40.14	-
2.3 Other Reserves	2,917.01	5,416.85	147,428.68	55,786.35	1,234.31	642.71	2,109.01	7,434.66
3 Loans & Borrowings	-	-	-	13,484.34	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	7.45	5,788.41	9,085.47	5,746.11	12.36	11.61	8.10	32.89
TOTAL	5,048.40	16,495.42	356,851.73	223,160.68	2,713.17	1,476.98	6,114.33	24,439.54
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	3,512.43	6,565.80	502.76	3,504.81	1,946.68	1,331.90	5,390.77	20,423.90
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	198.54	-	-	-	599.69	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	1,003.90	1,887.21	-	-	-	-	-	-
1.5 Treasury Bills	-	-	496.71	14,885.64	-	-	-	-
1.6 Commercial Paper	-	-	216,414.72	86,028.80	-	-	-	-
1.7 Certificate of Deposits	-	-	106,407.77	98,389.32	-	-	-	1,405.65
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	4,714.87	8,453.01	323,821.96	202,808.58	2,546.37	1,331.90	5,390.77	21,829.54
2 Deposits	11.00	37.00	25,033.70	25.00	2.40	6.00	3.70	60.00
3 Other Current Assets								
3.1 Cash & Bank Balance	14.07	22.02	124.39	363.05	49.91	12.26	8.15	11.42
3.2 CBLO/ Reverse Repo Lending	144.97	84.97	352.94	14,485.20	38.99	89.97	589.90	488.84
3.3 Others	163.49	7,898.42	7,518.74	5,478.84	75.50	36.85	121.81	2,049.75
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	5,048.40	16,495.42	356,851.73	223,160.68	2,713.17	1,476.98	6,114.33	24,439.54

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACF1893
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 - Debt
Place : Mumbai
Date : 22 July 2019
Sd/-
Chief Executive Officer
Sd/-
Fund Manager - Debt

	EDELWEISS CORPORATE BOND FUND		EDELWEISS GOVERNMENT SECURITIES FUND		EDELWEISS LOW DURATION FUND		EDELWEISS FIXED MATURITY PLAN - SERIES 35	
	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	10,532.96	22,438.67	8,128.04	19,987.11	16,632.68	17,703.92	7,980.79	7,980.79
2 Reserves & Surplus								
2.1 Unit Premium Reserves	254.61	705.34	99.35	265.04	(980.73)	(917.65)	(26.56)	(26.56)
2.2 Unrealised Appreciation Reserve	0.11	-	111.34	0.57	107.89	28.88	12.60	44.04
2.3 Other Reserves	4,419.42	7,106.56	4,174.54	8,319.23	17,877.24	18,534.02	4,238.07	3,372.72
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	68.55	549.19	38.73	368.58	121.91	1,322.46	6.70	6.79
TOTAL	15,275.65	30,799.76	12,552.00	28,940.53	33,758.99	36,671.62	12,211.60	11,377.80
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	12,217.25	29,405.50	-	-	19,362.90	15,024.59	-	7,575.67
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	2,259.62	-	-	-	704.39	-	-	-
1.3.5 Securitised Debt Securities	20.91	-	-	-	-	-	-	-
1.4 Government Securities	-	-	12,172.15	2,079.15	-	-	-	1,868.99
1.5 Treasury Bills	-	-	-	15,306.41	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	2,361.97	-	-
1.7 Certificate of Deposits	-	93.43	-	-	11,742.78	7,761.80	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	11,712.60	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	14,497.78	29,498.93	12,172.15	17,385.57	31,810.07	25,148.36	11,712.60	9,444.66
2 Deposits	13.10	-	31.70	80.00	46.30	21.00	2.10	-
3 Other Current Assets								
3.1 Cash & Bank Balance	56.93	117.03	-	22.01	87.32	119.47	18.98	12.05
3.2 CBLO/ Reverse Repo Lending	155.97	65.98	229.96	11,440.21	1,186.79	10,922.38	477.92	1,810.40
3.3 Others	551.87	1,117.82	118.19	12.74	628.51	460.41	-	110.68
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	15,275.65	30,799.76	12,552.00	28,940.53	33,758.99	36,671.62	12,211.60	11,377.80

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACF1893
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 - Debt
Place : Mumbai
Date : 22 July 2019

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

		EDELWEISS FIXED MATURITY PLAN - SERIES 38		EDELWEISS FIXED MATURITY PLAN - SERIES 41		EDELWEISS FIXED MATURITY PLAN - SERIES 49	EDELWEISS FIXED MATURITY PLAN - SERIES 55
		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 31.03.2019 Rs. in lacs
LIABILITIES							
1	Unit Capital	2,923.79	2,923.79	2,261.67	2,261.67	2,244.90	8,116.06
2	Reserves & Surplus						
2.1	Unit Premium Reserves	(8.34)	(8.34)	-	-	-	-
2.2	Unrealised Appreciation Reserve	6.52	5.34	-	-	2.43	19.45
2.3	Other Reserves	1,465.91	1,165.44	363.76	181.55	141.63	33.49
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	3.26	3.23	1.62	1.39	1.07	1.93
TOTAL		4,391.14	4,089.47	2,627.05	2,444.61	2,390.03	8,170.93
ASSETS							
1	Investments						
1.1	Listed Securities:						
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	430.00	2,576.98	1,222.03	1,134.68	2,014.20	7,203.08
1.1.5	Securitisised 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	Securitisised 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	-	-	-	-	217.75	401.64
1.3.5	Securitisised Debt Securities	-	-	-	-	-	397.30
1.4	Government Securities	-	808.21	1,264.40	1,171.18	-	-
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	3,904.20	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
Total Investments		4,334.20	3,385.19	2,486.43	2,305.86	2,231.95	8,002.02
2	Deposits	1.20	-	0.50	-	0.20	-
3	Other Current Assets						
3.1	Cash & Bank Balance	0.87	11.51	0.89	10.40	0.23	10.48
3.2	CBLO/ Reverse Repo Lending	23.00	644.83	115.98	108.00	65.99	17.00
3.3	Others	31.87	47.94	23.25	20.34	91.66	141.43
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL		4,391.14	4,089.47	2,627.05	2,444.61	2,390.03	8,170.93

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACF1893
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 - Debt
Place : Mumbai
Date : 22 July 2019
Sd/-
Chief Executive Officer
Sd/-
Fund Manager - Debt

	EDELWEISS DYNAMIC BOND FUND		EDELWEISS LIQUID FUND		EDELWEISS SHORT TERM FUND		EDELWEISS BANKING AND PSU DEBT FUND	
	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs
1 INCOME								
1.1 Dividend	-	-	-	-	-	-	-	-
1.2 Interest	515.26	1,569.85	29,428.19	10,207.19	215.46	149.16	975.10	3,027.87
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	(67.62)	217.43	5.38	6.66	(14.77)	(2.47)	(62.10)	287.25
1.5 Realised Gains / (Losses) on External sale / redemption of investments	17.48	(62.85)	35.25	19.15	(7.66)	(10.19)	(316.61)	(25.77)
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Load write back	-	-	-	-	-	-	-	-
1.8 Other Income	-	3.14	12.61	-	0.09	-	0.11	8.57
(A)	465.12	1,727.57	29,481.43	10,233.00	193.12	136.50	596.50	3,297.91
2 EXPENSES								
2.1 Management fees	26.60	131.77	132.40	6.32	4.70	4.46	33.35	108.62
2.2 Service tax/GST on management fees	4.79	22.88	23.83	1.11	0.85	0.77	6.00	18.75
2.3 Transfer agents fees and expenses	0.68	5.27	29.57	0.54	0.37	-	0.84	-
2.4 Custodian fees	0.90	11.81	8.58	0.25	0.10	-	0.29	-
2.5 Trusteeship fees	0.02	0.21	1.56	0.81	0.01	-	0.03	-
2.6 Commission to Agents	27.27	49.19	21.84	16.65	6.89	5.18	14.15	59.36
2.7 Marketing & Distribution expenses	-	-	-	10.46	-	-	-	-
2.8 Audit fees	0.07	1.02	4.96	0.02	0.04	-	0.09	-
2.9 Other operating expenses	1.87	5.78	184.43	121.26	0.50	0.40	2.49	8.01
2.10 NFO Amortisation Expenses	-	-	-	-	-	-	-	-
2.11 Less: Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-	-	-	-
(B)	62.20	227.94	407.17	157.43	13.46	10.81	57.24	194.75
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)							
	402.92	1,499.63	29,074.26	10,075.57	179.66	125.69	539.26	3,103.16
4 Net Change in Unrealised Depreciation in Value of Investments, Derivatives and Foreign Currency Denominated Assets and Liabilities	(D)							
	64.81	(879.43)	(0.05)	-	(4.10)	(1.59)	49.55	(595.99)
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C - D)							
	467.73	620.20	29,074.21	10,075.57	175.56	124.09	588.81	2,507.17
6 Net Change in Unrealised Appreciation in Value of Investments and Derivatives and Foreign Currency Denominated Assets and Liabilities	(F)							
	28.41	-	(19.61)	161.32	-	-	35.68	-
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)							
	496.14	620.20	29,054.60	10,236.89	175.56	124.09	624.49	2,507.17
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	820.87	161.15	-	-	-	-	550.90
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	34.67	-	141.55	161.15	-	-	40.14	-
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period	6.26	-	-	-	-	-	4.46	-
7.3 Add / (Less): Equalisation	(2,614.94)	(14,559.28)	64,555.27	71,014.23	421.90	(344.68)	(5,909.26)	(6,982.23)
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period	(6.26)	-	-	-	-	-	(4.46)	-
Add :Adjustment on account of Segregated Assets	-	-	-	-	-	-	-	-
8 TOTAL	(2,153.47)	(13,118.21)	93,629.47	81,089.97	597.46	(220.58)	(5,324.91)	(3,924.16)
9 DIVIDEND APPROPRIATION								
9.1 Income Distributed during the year / period	-	-	1,354.28	378.04	4.22	-	0.53	0.60
9.2 Tax on income distributed during the year / period	-	-	632.87	163.17	1.65	-	0.21	0.23
10 RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET	(2,153.47)	(13,118.21)	91,642.32	80,548.75	591.59	(220.58)	(5,325.65)	(3,925.00)

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 No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAACF1893

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 - Debt

Place : Mumbai

Date : 22 July 2019

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

	EDELWEISS CORPORATE BOND FUND		EDELWEISS GOVERNMENT SECURITIES FUND		EDELWEISS LOW DURATION FUND		EDELWEISS FIXED MATURITY PLAN - SERIES 35	
	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs
1 INCOME								
1.1 Dividend	-	-	-	-	-	-	-	-
1.2 Interest	2,205.05	2,135.20	1,112.53	4,501.88	3,237.90	808.11	888.13	874.86
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	(148.56)	300.31	(6.73)	-	(33.59)	(11.55)	-	-
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(281.45)	(27.29)	21.24	(312.19)	(11.91)	(2.98)	(13.44)	(1.48)
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	(6.43)	-	-	-	-
1.7 Load write back	-	-	-	-	-	-	-	-
1.8 Other Income	41.26	9.18	0.02	34.59	-	-	-	-
(A)	1,816.30	2,417.40	1,127.06	4,217.85	3,192.40	793.59	874.69	873.38
2 EXPENSES								
2.1 Management fees	125.77	132.72	142.42	700.39	79.41	31.30	5.21	-
2.2 Service tax/GST on management fees	22.64	23.47	25.63	121.89	14.29	5.61	0.94	-
2.3 Transfer agents fees and expenses	2.33	6.93	1.61	16.87	4.30	0.32	0.34	0.11
2.4 Custodian fees	0.66	3.20	4.95	13.22	1.21	0.10	0.29	0.72
2.5 Trusteeship fees	0.08	0.27	0.06	0.70	0.14	0.02	0.05	0.11
2.6 Commission to Agents	52.56	62.10	40.05	68.67	108.33	17.92	-	-
2.7 Marketing & Distribution expenses	-	-	-	-	-	-	-	0.14
2.8 Audit fees	0.25	0.08	0.18	0.16	0.45	0.04	0.17	5.07
2.9 Other operating expenses	5.26	7.37	3.18	17.28	11.10	2.31	2.35	2.66
2.10 NFO Amortisation Expenses	-	-	-	-	-	-	-	-
2.11 Less: Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-	-	-	-
(B)	209.55	236.14	218.08	939.19	219.23	57.62	9.35	8.80
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)							
	1,606.75	2,181.26	908.98	3,278.66	2,973.17	735.96	865.34	864.58
4 Net Change in Unrealised Depreciation in Value of Investments, Derivatives and Foreign Currency Denominated Assets and Liabilities	(D)							
	(192.60)	(519.05)	0.14	-	-	-	6.46	-
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C - D)							
	1,414.15	1,662.21	909.12	3,278.66	2,973.17	735.96	871.80	864.58
6 Net Change in Unrealised Appreciation in Value of Investments and Derivatives and Foreign Currency Denominated Assets and Liabilities	(F)							
	(0.14)	-	110.62	(168.62)	79.00	28.61	(37.90)	(109.59)
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)							
	1,414.01	1,662.21	1,019.74	3,110.04	3,052.17	764.58	833.90	754.99
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	405.28	0.57	169.19	28.88	0.27	44.04	153.64
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	0.11	-	111.34	0.57	107.89	28.88	12.60	44.04
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period	0.24	-	0.14	-	-	-	6.46	-
7.3 Add / (Less): Equalisation	(4,097.92)	2,152.73	(5,052.27)	(16,221.01)	(3,477.88)	16,073.36	-	-
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period	(0.24)	-	(0.14)	-	-	-	(6.46)	-
Add :Adjustment on account of Seggregated Assets	-	-	-	-	-	-	-	-
8 TOTAL	(2,684.02)	4,220.22	(4,143.30)	(12,942.35)	(504.72)	16,809.32	865.34	864.58
9 DIVIDEND APPROPRIATION								
9.1 Income Distributed during the year / period	2.17	1.87	1.00	0.70	107.57	48.26	-	-
9.2 Tax on income distributed during the year / period	0.95	0.84	0.39	0.27	44.48	20.59	-	-
10 RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET	(2,687.14)	4,217.52	(4,144.69)	(12,943.32)	(656.77)	16,740.47	865.34	864.58

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 No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAACF1893

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 - Debt

Place : Mumbai

Date : 22 July 2019

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

	EDELWEISS FIXED MATURITY PLAN - SERIES 38		EDELWEISS FIXED MATURITY PLAN - SERIES 41		EDELWEISS FIXED MATURITY PLAN - SERIES 49	EDELWEISS FIXED MATURITY PLAN - SERIES 55
	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs
1 INCOME						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	320.76	321.98	209.46	194.95	144.24	31.60
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	(0.00)	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(16.08)	(6.79)	(0.01)	0.41	0.10	3.66
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Load write back	-	-	-	-	-	-
1.8 Other Income	-	-	0.03	-	-	-
(A)	304.68	315.19	209.48	195.36	144.34	35.26
2 EXPENSES						
2.1 Management fees	2.59	-	1.71	1.61	1.05	1.28
2.2 Service tax/GST on management fees	0.47	-	0.31	0.29	0.19	0.23
2.3 Transfer agents fees and expenses	0.12	0.04	0.07	-	0.07	0.03
2.4 Custodian fees	0.11	0.28	0.07	-	0.06	0.02
2.5 Trusteeship fees	0.02	0.04	0.01	-	0.01	-
2.6 Commission to Agents	-	-	-	0.20	0.96	0.07
2.7 Marketing & Distribution expenses	-	0.06	-	-	-	-
2.8 Audit fees	0.06	2.56	0.04	-	0.03	0.06
2.9 Other operating expenses	0.85	0.98	0.50	0.47	0.35	0.08
2.10 NFO Amortisation Expenses	-	-	-	-	-	-
2.11 Less: Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-	-
(B)	4.22	3.96	2.71	2.58	2.72	1.77
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)					
	300.46	311.23	206.77	192.79	141.62	33.49
4 Net Change in Unrealised Depreciation in Value of Investments, Derivatives and Foreign Currency Denominated Assets and Liabilities	(D)	5.73	-	(23.43)	(15.12)	-
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C - D)	306.19	311.23	183.34	177.67	33.49
6 Net Change in Unrealised Appreciation in Value of Investments and Derivatives and Foreign Currency Denominated Assets and Liabilities	(F)	(4.55)	(44.60)	(1.13)	-	2.43
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	301.64	266.63	182.21	177.67	144.05
7.1 Add: Balance transfer from Unrealised Appreciation Reserve		5.34	49.94	-	2.72	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve		6.52	5.34	-	-	2.43
Effect of re-classification of categorywise unrealised Appreciation in value of investments in previous period		5.73	-	1.13	-	-
7.3 Add / (Less): Equalisation		-	-	-	-	-
Effect of re-classification of categorywise unrealised Depreciation in value of investments in previous period		(5.73)	-	(1.13)	-	-
Add :Adjustment on account of Segregated Assets		-	-	-	-	-
8 TOTAL	300.46	311.23	182.21	180.38	141.62	33.49
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	300.46	311.23	182.21	180.38	141.62	33.49

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 No.: 116231W/W-100024

Ashwin Suvarna

Partner

Membership No.: 109503

UDIN : 19109503AAAACF1893

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 - Debt

Place : Mumbai

Date : 22 July 2019

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

	EDELWEISS FIXED MATURITY PLAN - SERIES 35		EDELWEISS FIXED MATURITY PLAN - SERIES 38		EDELWEISS FIXED MATURITY PLAN - SERIES 41	
	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs
A. Cashflow from Operating Activity						
Net surplus / (deficit) after equalisation	834	755	302	267	182	178
Add / (Less): Unrealised Appreciation / Depreciation	31	110	(1)	45	25	15
Change in unrealised gain / (loss) in derivatives	-	-	-	-	-	-
Operating Surplus/(Deficit) before Working Capital changes	865	865	300	311	207	193
Adjustments for:-	-	-	-	-	-	-
(Increase)/decrease in other current assets	111	(5)	16	(1)	(3)	(1)
(Increase)/decrease in deposits	(2)	-	(1)	-	(1)	-
(Increase)/decrease in investments	(2,299)	953	(948)	342	(205)	(1,671)
Increase/(decrease) in current liabilities & provisions	(0)	4	0	2	0	1
Net Cash Generated From / (used in) Operating Activities (A)	(1,326)	1,816	(632)	654	(1)	(1,478)
B. Cashflow from Financing Activities						
Increase/(Decrease) in unit corpus	-	-	-	-	-	-
Increase/(Decrease) in unit premium	-	-	-	-	-	-
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)	-	-	-	-	-	-
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	(1,326)	1,816	(632)	654	(1)	(1,478)
Cash and cash equivalents as at the beginning of the year / period	1,822	6	656	3	118	1,596
Cash and cash equivalents as at the close of the year / period	497	1,822	24	656	117	118
Net Increase / (Decrease) in Cash & Cash Equivalents	(1,326)	1,816	(632)	654	(1)	(1,478)
Components in cash and cash equivalents						
With banks - on current account	19	12	1	12	1	10
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)	478	1,810	23	645	116	108
	497	1,822	24	656	117	118

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 No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACF1893
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 - Debt
Place : Mumbai
Date : 22 July 2019
Sd/-
Chief Executive Officer
Sd/-
Fund Manager - Debt

	EDELWEISS LOW DURATION FUND		EDELWEISS SHORT TERM FUND		EDELWEISS DYNAMIC BOND FUND	
	Year ended 31.03.2019	Year ended 31.03.2018	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	Rs. in lacs	Rs. in lacs
A. Cashflow from Operating Activity						
Net surplus / (deficit) after equalisation	(426)	16,838	597	(221)	(2,119)	(13,939)
Add / (Less): Unrealised Appreciation / Depreciation	(79)	(29)	4	2	(93)	879
Change in unrealised gain / (loss) in derivatives	-	-	-	-	-	-
Operating Surplus/(Deficit) before Working Capital changes	(505)	16,809	602	-219	(2,212)	-13,060
Adjustments for:-	-	-	-	-	-	-
(Increase)/decrease in other current assets	(143)	(407)	(39)	(3)	162	959
(Increase)/decrease in deposits	(25)	(20)	4	(5)	26	(21)
(Increase)/decrease in investments	(6,583)	(23,345)	(1,219)	419	5,731	23,190
Increase/(decrease) in current liabilities & provisions	(1)	69	2	8	(89)	5
Net Cash Generated From / (used in) Operating Activities (A)	(7,257)	(6,894)	(650)	201	3,618	11,073
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(1,176)	16,121	653	(676)	(3,552)	(20,236)
Increase/(decrease) in unit premium	(63)	89	(11)	3	4	(1,080)
Increase / (Decrease) in Borrowing	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(45)	(69)	(3)	-	-	-
Adjustments for:-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	(1,201)	1,222	(1)	(0)	(16)	15
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	(25)	(8)	(0)	(0)	(3)	30
Net Cash from / (Used in) Financing Activities (B)	(2,511)	17,355	637	(673)	(3,566)	(21,272)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	(9,768)	10,462	(13)	(472)	52	(10,199)
Cash and cash equivalents as at the beginning of the year / period	11,042	580	102	574	107	10,306
Cash and cash equivalents as at the close of the year / period	1,274	11,042	89	102	159	107
Net Increase / (Decrease) in Cash & Cash Equivalents	(9,768)	10,462	(13)	(472)	52	(10,199)
Components in cash and cash equivalents						
With banks - on current account	87	119	50	12	14	22
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)	1,187	10,922	39	90	145	85
	1,274	11,042	89	102	159	107

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 No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACF1893
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 - Debt
Place : Mumbai
Date : 22 July 2019

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

	EDELWEISS LIQUID FUND		EDELWEISS GOVERNMENT SECURITIES FUND		EDELWEISS FIXED MATURITY PLAN - SERIES 49	EDELWEISS FIXED MATURITY PLAN - SERIES 55
	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2019 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Period ended 31.03.2019 Rs. in lacs	Period ended 31.03.2019 Rs. in lacs
A. Cashflow from Operating Activity						
Net surplus / (deficit) after equalisation	93,610	81,251	(4,033)	(13,111)	144	53
Add / (Less): Unrealised Appreciation / Depreciation	20	(161)	(111)	169	(2)	(19)
Change in unrealised gain / (loss) in derivatives	-	-	-	-	-	-
Operating Surplus/(Deficit) before Working Capital changes	93,630	81,090	(4,143)	-12,942	142	33
Adjustments for:-	-	-	-	-	-	-
(Increase)/decrease in other current assets	(54)	441	(105)	1,127	(92)	(141)
(Increase)/decrease in deposits	(9)	0	48	(41)	(0)	-
(Increase)/decrease in investments	(121,032)	(147,451)	5,324	46,732	(2,230)	(7,983)
Increase/(decrease) in current liabilities & provisions	491	(1,189)	(334)	151	1	2
Net Cash Generated From / (used in) Operating Activities (A)	(26,975)	(67,109)	790	35,027	(2,179)	(8,089)
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	54,369	61,019	(11,859)	(40,532)	2,245	8,116
Increase/(decrease) in unit premium	(3,500)	4,829	(166)	(599)	-	-
Increase / (Decrease) in Borrowing	(13,484)	13,484	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(637)	(541)	(1)	(1)	-	-
Adjustments for:-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	853	(85)	4	-	-	-
(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	3	16	(0)	-	-	(0)
Net Cash from / (Used in) Financing Activities (B)	37,604	78,722	(12,022)	(41,132)	2,245	8,116
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	10,629	11,613	(11,232)	(6,105)	66	27
Cash and cash equivalents as at the beginning of the year / period	14,848	3,236	11,462	17,567	-	-
Cash and cash equivalents as at the close of the year / period	25,477	14,848	230	11,462	66	27
Net Increase / (Decrease) in Cash & Cash Equivalents	10,629	11,613	(11,232)	(6,105)	66	27
Components in cash and cash equivalents						
With banks - on current account	124	363	-	22	0	10
With banks - on current account (earmarked for Investor Protection Fund)	-	-	-	-	-	-
With banks - Deposits with original maturity of upto 3 months	25,000	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	353	14,485	230	11,440	66	17
	25,477	14,848	230	11,462	66	27

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 No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACF1893
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 - Debt
Place : Mumbai
Date : 22 July 2019
Sd/-
Chief Executive Officer
Sd/-
Fund Manager - Debt

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 Investments in Associates and Group Companies –

Annexure 1

Current Year : 2018-2019

Scheme	Issuer	Investment (Rs. in crores)	Nature of instrument	Aggregate investment by all schemes
Edelweiss Low Duration Fund	ECAP Equities Ltd.	4.38	Zero Coupon Bonds	4.38
Edelweiss Corporate Bond Fund	ECL Finance Ltd.	3.98	Corporate Bonds / Debentures	94.74
Edelweiss Liquid Fund	ECL Finance Ltd.	31.70	Zero Coupon Bonds	94.74
Edelweiss Low Duration Fund	ECL Finance Ltd.	13.23	Zero Coupon Bonds	94.74
Edelweiss Low Duration Fund	ECL Finance Ltd.	24.69	Corporate Bonds / Debentures	94.74
Edelweiss Short Term Fund	ECL Finance Ltd.	1.79	Corporate Bonds / Debentures	94.74
Edelweiss Banking and PSU Debt Fund	Edelweiss Rural & Corporate Services Ltd.	9.28	Zero Coupon Bonds	290.55
Edelweiss Corporate Bond Fund	Edelweiss Rural & Corporate Services Ltd.	1.11	Zero Coupon Bonds	290.55
Edelweiss Low Duration Fund	Edelweiss Rural & Corporate Services Ltd.	25.03	Corporate Bonds / Debentures	290.55
Edelweiss Short Term Fund	Edelweiss Rural & Corporate Services Ltd.	1.13	Zero Coupon Bonds	290.55
Edelweiss Low Duration Fund	Edelweiss Financial Services Ltd.	6.62	Zero Coupon Bonds	6.62
Edelweiss Liquid Fund	Edelweiss Finvest Pvt. Ltd.	24.59	Zero Coupon Bonds	34.26
Edelweiss Low Duration Fund	Edelweiss Finvest Pvt. Ltd.	5.49	Zero Coupon Bonds	34.26

* 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
Edelweiss Liquid Fund	ECL Finance Ltd	63.97	Corporate Bonds / Debentures	726.63
Edelweiss Liquid Fund	ECL Finance Ltd	296.48	Zero Coupon Bonds	726.63
Edelweiss Liquid Fund	Edelweiss Finance and Investments Ltd	181.50	Zero Coupon Bonds	149.51
Edelweiss Liquid Fund	Edelweiss Finvest Pvt. Ltd	72.16	Zero Coupon Bonds	121.12
Edelweiss Low Duration Fund	ECL Finance Ltd	5.16	Corporate Bonds / Debentures	726.63
Edelweiss Low Duration Fund	ECL Finance Ltd	6.31	Zero Coupon Bonds	726.63
Edelweiss Low Duration Fund	Edelweiss Rural & Corporate Services Ltd.	45.83	Corporate Bonds / Debentures	541.48
Edelweiss Low Duration Fund	Edelweiss Finance and Investments Ltd	10.94	Zero Coupon Bonds	149.51
Edelweiss Low Duration Fund	Edelweiss Finvest Pvt. Ltd	1.43	Zero Coupon Bonds	121.12
Edelweiss Low Duration Fund	Edelweiss Retail Finance Ltd	5.20	Corporate Bonds / Debentures	183.17
Edelweiss Fixed Maturity Plan - Series 41	ECL Finance Ltd	2.20	Zero Coupon Bonds	726.63
Edelweiss Dynamic Bond Fund	ECL Finance Ltd	20.21	Corporate Bonds / Debentures	726.63
Edelweiss Dynamic Bond Fund	Edelweiss Rural & Corporate Services Ltd.	16.19	Zero Coupon Bonds	541.48
Edelweiss Corporate Bond Fund	ECL Finance Ltd	37.98	Corporate Bonds / Debentures	726.63
Edelweiss Corporate Bond Fund	Edelweiss Rural & Corporate Services Ltd.	5.01	Corporate Bonds / Debentures	541.48
Edelweiss Corporate Bond Fund	Edelweiss Rural & Corporate Services Ltd.	10.67	Zero Coupon Bonds	541.48

2.2 Aggregate Unrealized Gain / Loss and percentage to net assets:

Annexure 2

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 Liquid Fund	141.50	0.00	141.50	0.04%
Edelweiss Low Duration Fund	107.89	0.00	107.89	0.26%
Edelweiss Dynamic Bond Fund	34.67	0.00	34.67	0.53%
Edelweiss Short Term Fund	-11.65	0.00	-11.65	-0.47%
Edelweiss Banking and PSU Debt Fund	40.14	0.00	40.14	0.32%
Edelweiss Government Securities Fund	111.34	0.00	111.34	0.70%
Edelweiss Fixed Maturity Plan - Series 35	12.60	0.00	12.60	0.11%
Edelweiss Fixed Maturity Plan - Series 38	6.52	0.00	6.52	0.15%
Edelweiss Corporate Bond Fund	-306.51	0.00	-306.51	-1.21%
Edelweiss Fixed Maturity Plan - Series 41	-36.97	0.00	-36.97	-1.47%
Edelweiss Fixed Maturity Plan - Series 49	2.43	0.00	2.43	0.14%
Edelweiss Fixed Maturity Plan - Series 55	19.45	0.00	19.45	5.13%

Previous Year : 2017-2018

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 Dynamic Bond Fund	-58.56	0.00	-58.56	-0.29%
Edelweiss Banking and PSU Debt Fund	-45.09	0.00	-45.09	-0.11%
Edelweiss Corporate Bond Fund	-113.77	0.00	-113.77	-0.43%
Edelweiss Government Securities Fund	0.57	0.00	0.57	0.00%
Edelweiss Short Term Fund	-7.56	0.00	-7.56	-0.38%
Edelweiss Low Duration Fund	28.88	0.00	28.88	0.27%
Edelweiss Fixed Maturity Plan - Series 20	-1.27	0.00	-1.27	-0.02%
Edelweiss Fixed Maturity Plan - Series 35	44.04	0.00	44.04	0.40%
Edelweiss Fixed Maturity Plan - Series 38	5.34	0.00	5.34	0.13%
Edelweiss Fixed Maturity Plan - Series 41	-12.40	0.00	-12.40	-0.52%
Edelweiss Liquid Fund	160.91	0.00	160.91	0.10%

2.3 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 3

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 Liquid Fund	5,276,939	5,183,860	1325%	1302%
Edelweiss Low Duration Fund	265,921	260,545	646%	633%
Edelweiss Dynamic Bond Fund	96,451	100,257	1473%	1531%
Edelweiss Short Term Fund	5,199	3,988	211%	162%
Edelweiss Banking and PSU Debt Fund	51,279	67,489	414%	545%
Edelweiss Government Securities Fund	389,076	394,506	2458%	2493%
Edelweiss Fixed Maturity Plan - Series 35	27,142	24,878	231%	211%
Edelweiss Fixed Maturity Plan - Series 38	8,771	7,822	207%	185%
Edelweiss Corporate Bond Fund	29,433	43,818	116%	173%
Edelweiss Fixed Maturity Plan - Series 41	161	—	6%	0%
Edelweiss Fixed Maturity Plan - Series 49	2,713	500	156%	29%
Edelweiss Fixed Maturity Plan - Series 55	8,871	899	2341%	237%

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

Previous Year: 2017-2018

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 Dynamic Bond Fund	386,453	411,777	1903.25%	2027.97%
Edelweiss Banking and PSU Debt Fund	328,026	355,165	819.21%	886.99%
Edelweiss Corporate Bond Fund	40,165	27,612	150.43%	103.41%
Edelweiss Government Securities Fund	495,002	540,680	718.31%	784.60%
Edelweiss Short Term Fund	7,662	8,105	384.43%	406.65%
Edelweiss Low Duration Fund	123,322	99,248	1151.86%	927.00%
Edelweiss Fixed Maturity Plan - Series 20	23,625	27,691	462.12%	541.66%
Edelweiss Fixed Maturity Plan - Series 35	10,125	11,253	92.01%	102.26%
Edelweiss Fixed Maturity Plan - Series 38	1,544	1,900	39.01%	48.01%
Edelweiss Fixed Maturity Plan - Series 41	812	100	34.40%	4.25%
Edelweiss Liquid Fund	2,515,758	2,367,421	1640.18%	1543.47%

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

2.4 Non-Traded securities in the portfolio:

Annexure 4

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 Liquid Fund	–	–	502.76	0.13%	322,823.95	81.06%
Edelweiss Low Duration Fund	–	–	20,067.28	48.72%	11,742.78	28.51%
Edelweiss Dynamic Bond Fund	–	–	3,710.97	56.66%	–	–
Edelweiss Short Term Fund	–	–	2,546.37	103.58%	–	–
Edelweiss Banking and PSU Debt Fund	–	–	5,390.77	43.49%	–	–
Edelweiss Government Securities Fund	–	–	–	0.00%	–	–
Edelweiss Fixed Maturity Plan - Series 35	–	–	–	0.00%	–	–
Edelweiss Fixed Maturity Plan - Series 38	–	–	430.00	10.17%	–	–
Edelweiss Corporate Bond Fund	–	–	14,476.86	57.00%	–	–
Edelweiss Fixed Maturity Plan - Series 41	–	–	1,222.03	48.59%	–	–
Edelweiss Fixed Maturity Plan - Series 49	–	–	2,231.95	128.70%	–	–
Edelweiss Fixed Maturity Plan - Series 55	–	–	7,604.72	2006.88%	–	–

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 Dynamic Bond Fund	–	–	6,565.80	32.34%	–	–
Edelweiss Banking and PSU Debt Fund	–	–	20,423.90	51.01%	1,405.65	3.51%
Edelweiss Corporate Bond Fund	–	–	29,405.50	110.13%	93.43	0.35%
Edelweiss Government Securities Fund	–	–	–	0.00%	–	–
Edelweiss Short Term Fund	–	–	1,331.90	66.82%	–	0.00%
Edelweiss Low Duration Fund	–	–	15,024.59	140.33%	10,123.77	94.56%
Edelweiss Maiden Opportunities Fund - Series 1	–	–	–	0.00%	–	0.00%
Edelweiss Fixed Maturity Plan - Series 20	–	–	992.13	19.41%	–	–
Edelweiss Fixed Maturity Plan - Series 35	–	–	7,575.67	68.85%	–	–
Edelweiss Fixed Maturity Plan - Series 38	–	–	2,576.98	65.12%	–	–
Edelweiss Fixed Maturity Plan - Series 41	–	–	1,134.68	48.04%	–	–
Edelweiss Liquid Fund	–	–	3,504.81	2.29%	184,420.39	1.20

2.5 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.

2.6 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, Edelweiss Financial Advisors Limited (Formerly known as Edelweiss Stock Broking Limited), Edelweiss Multi Strategy Funds Management Private Limited.

Annexure 5

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 - NIL

Previous Year : 2017-2018 - NIL

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	April 1, 2017 to March 31, 2018	59.01	0.08	0.55	1.53
Edelweiss Financial Advisors Limited	Associate Broker		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

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 Liquid Fund	Aditya Birla Finance Ltd	98.66
Edelweiss Liquid Fund	L&T Finance Limited	49.88
Edelweiss Liquid Fund	Chennai Petroleum Corporation Ltd	672.82
Edelweiss Liquid Fund	HDFC Credila Financial Services Pvt Ltd	49.08
Edelweiss Liquid Fund	Aditya Birla Money Limited	49.35
Edelweiss Liquid Fund	Tata Power Renewable Energy Ltd	99.42
Edelweiss Liquid Fund	TGS Investments & Trade Private Ltd.	49.02

Scheme	Issuer Name	1st April 2018 to 31st March 2019 (Rs. in crores)
Edelweiss Liquid Fund	Gruh Finance Ltd	99.17
Edelweiss Liquid Fund	Repco Home Finance Ltd	98.68
Edelweiss Low Duration Fund	Gruh Finance Ltd	24.79
Edelweiss Low Duration Fund	Housing & Urban Development Corporation Ltd	48.68
Edelweiss Liquid Fund	Adani Ports & Special Economic Zone Ltd.	147.69
Edelweiss Liquid Fund	SBI Cards & Payment Services Pvt. Ltd.	49.72
Edelweiss Liquid Fund	CEAT LTD	49.34
Edelweiss Liquid Fund	Nabha Power Ltd.	148.36
Edelweiss Liquid Fund	Punjab National Bank	49.14
Edelweiss Liquid Fund	PNB Housing Finance Ltd.	98.21

Previous Year : 2017-2018

Scheme	Issuer Name	1st April 2017 to 31st March 2018 (Rs. in crores)
Edelweiss Dynamic Bond Fund	Rural Electrification Corporation Ltd.	15.00
Edelweiss Liquid Fund	Aditya Birla Finance Ltd	149.70
Edelweiss Liquid Fund	Capital First Limited	49.40
Edelweiss Liquid Fund	Export and Import Bank of India	197.91
Edelweiss Liquid Fund	HDB Financial Services Ltd.	49.62
Edelweiss Liquid Fund	HDFC Credila Financial Services Pvt. Ltd.	49.18
Edelweiss Liquid Fund	ICICI Home Finance Ltd	24.73
Edelweiss Liquid Fund	Indiabulls Housing Finance Ltd.	49.62
Edelweiss Liquid Fund	Muthoot Finance Ltd	24.60
Edelweiss Liquid Fund	National Bank for agriculture and rural development	49.10
Edelweiss Liquid Fund	National Housing Bank	49.88
Edelweiss Liquid Fund	Power Finance Corpn Limited	49.54

4. Large Holding in the schemes:

Annexure 6

Large Holding in the schemes (i.e. in excess of 25% of the net assets as of March 31, 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 of March 31, 2018)		
Scheme	Percentage of Holding	No. of Investors
Edelweiss Low Duration Fund (Formerly Ultra Short Term Fund)	34.15%	1
Edelweiss Liquid Fund	31.03%	1

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

Annexure 7

Current Year: 2018-2019

Scheme	Plan	Face Value	Opening Units	NFO	Subscription / Switch In	Redemption / Switch out	Closing Units
Edelweiss Dynamic Bond Fund	Regular	10	19,574,491.615	–	725,612.444	13,427,212.141	6,872,891.918
	Institutional	10	32,011,086.761	–	824.234	12,184,583.244	19,827,327.751
	Direct	10	12,407,091.483	–	685,844.020	11,316,803.913	1,776,131.590
Edelweiss Banking and PSU Debt Fund	Regular	10	96,359,884.772	–	109,306.036	58,108,300.072	38,360,890.736
	Direct	10	72,411,874.747	–	37,790.410	71,305,783.930	1,143,881.227
Edelweiss Corporate Bond Fund	Regular	10	113,877,675.527	–	65,127,587.601	106,131,130.207	72,874,132.921
	Direct	10	110,508,984.438	–	6,951,006.120	85,004,489.462	32,455,501.096
Edelweiss Government Securities Fund	Regular	10	197,619,812.291	–	943,087.500	118,124,941.939	80,437,957.852
	Direct	10	2,251,278.020	–	441,570.120	1,850,360.600	842,487.540
Edelweiss Short Term Fund	Regular	10	8,636,719.017	–	2,410,247.582	4,546,545.302	6,500,421.297
	Direct	10	1,125,043.478	–	10,621,677.679	1,932,192.454	9,814,528.703
Edelweiss Low Duration Fund	Retail	1000	8,170.346	–	–	789.037	7,381.309
	Regular	1000	380,160.639	–	3,082,658.232	2,425,561.455	1,037,257.416
	Direct	1000	1,382,060.921	–	12,835,252.379	13,598,684.368	618,628.932

Scheme	Plan	Face Value	Opening Units	NFO	Subscription / Switch In	Redemption / Switch out	Closing Units
Edelweiss Fixed Maturity Plan - Series 35	Regular	10	79,236,903.162	–	–	–	79,236,903.162
	Direct	10	571,000.000	–	–	–	571,000.000
Edelweiss Fixed Maturity Plan - Series 38	Regular	10	29,209,220.542	–	–	–	29,209,220.542
	Direct	10	28,700.000	–	–	–	28,700.000
Edelweiss Fixed Maturity Plan - Series 41	Regular	10	3,058,467.000	–	–	–	3,058,467.000
	Direct	10	19,558,251.000	–	–	–	19,558,251.000
Edelweiss Liquid Fund	Retail	1000	1,741.889	–	–	62.402	1,679.487
	Regular	1000	1,398,362.888	–	34,963,178.527	32,295,500.447	4,066,040.968
	Direct	1000	8,176,104.040	–	642,416,151.084	639,513,690.355	11,078,564.769
	Unclaimed Dividend Plan - Upto 3 Years	1000	11,552.653	–	5,655.137	1,115.713	16,092.077
	Unclaimed Redemption Plan - Upto 3 Years	1000	26,909.531	–	5,266.649	8,500.982	23,675.198
	Unclaimed Dividend Plan - Above 3 Years	1000	296.636	–	–	–	296.636
	Unclaimed Redemption Plan - Above 3 Years	1000	7,050.977	–	–	76.745	6,974.232
Edelweiss Fixed Maturity Plan - Series 49	Regular	10	–	–	7,838,840.000	–	7,838,840.000
	Direct	10	–	–	14,610,200.000	–	14,610,200.000
Edelweiss Fixed Maturity Plan - Series 55	Regular	10	–	–	45,450,047.000	–	45,450,047.000
	Direct	10	–	–	35,710,576.000	–	35,710,576.000

Previous Year : 2017 - 2018

Scheme	Plan	Face Value	Opening Units	NFO	Subscription / Switch In	Redemption / Switch out	Closing Units
Edelweiss Dynamic Bond Fund	Regular	10	38,882,185.248	–	1,709,570.093	21,017,263.726	19,574,491.615
	Institutional	10	58,340,169.668	–	963.222	26,330,046.129	32,011,086.761
	Direct	10	169,128,928.206	–	71,788.658	156,793,625.381	12,407,091.483
Edelweiss Banking and PSU Debt Fund	Regular	10	245,437,379.339	–	3,622,126.260	152,699,620.827	96,359,884.772
	Direct	10	98,488,574.401	–	248,708.763	26,325,408.417	72,411,874.747
Edelweiss Corporate Bond Fund	Regular	10	127,876,531.174	–	43,857,180.110	57,856,035.757	113,877,675.527
	Direct	10	10,852,829.630	–	105,199,063.667	5,542,908.859	110,508,984.438
Edelweiss Government Securities Fund	Regular	10	602,277,503.606	–	858,445.694	405,516,137.009	197,619,812.291
	Direct	10	2,910,900.479	–	49,735.456	709,357.915	2,251,278.020
Edelweiss Short Term Income Fund	Regular	10	15,701,591.051	–	1,995,833.417	9,060,703.783	8,636,720.685
	Direct	10	821,727.277	–	9,819,835.087	9,516,518.886	1,125,043.478
Edelweiss Low Duration Fund	Retail	1000	1,845,066.455	–	9,320.222	1,846,216.331	8,170.346
	Regular	1000	9,182,538.300	–	23,325,715.637	32,128,335.812	379,918.125
	Direct	1000	4,804,669.888	–	8,823,236.380	12,245,602.837	1,382,303.431
Edelweiss Fixed Maturity Plan- Series 20	Regular	10	35,649,918.947	–	–	–	35,649,918.947
	Direct	10	124,700.000	–	–	–	124,700.000
Edelweiss Fixed Maturity Plan- Series 35	Regular	10	79,236,903.162	–	–	–	79,236,903.162
	Direct	10	571,000.000	–	–	–	571,000.000
Edelweiss Fixed Maturity Plan- Series 38	Regular	10	29,209,220.542	–	–	–	29,209,220.542
	Direct	10	28,700.000	–	–	–	28,700.000
Edelweiss Fixed Maturity Plan- Series 41	Regular	10	3,058,467.000	–	–	–	3,058,467.000
	Direct	10	19,558,251.000	–	–	–	19,558,251.000
Edelweiss Liquid Fund	Retail	1000	186,420.770	–	1,820.963	186,499.844	1,741.889
	Regular	1000	55,952,569.350	–	254,250,283.206	308,804,489.668	1,398,362.888
	Direct	1000	293,067,164.029	–	4,101,095,947.389	4,385,987,007.378	8,176,104.040
	Unclaimed Dividend Plan- Upto 3 Years	1000	900,092.548	–	75,839.308	964,379.203	11,552.653
	Unclaimed Redemption Plan- Upto 3 Years	1000	1,118,829.325	–	131,160.294	1,223,080.088	26,909.531
	Unclaimed Dividend Plan - Above 3 Years	1000	30,137.286	–	301.373	30,142.023	296.636
	Unclaimed Redemption Plan- Above 3 Years	1000	756,925.210	–	7,495.329	757,369.562	7,050.977

6. Contingent Liability

As at March 31, 2019: Nil.

As at March 31, 2018: Nil.

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

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

Please refer Annexure 5 above

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

10. Prior Period Comparatives

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

11. As at 31 March 2019, the following Schemes held investments in the various series of non-convertible debentures ('NCDs') of Dewan Housing Financial Corporation Limited ('DHFL') and these NCDs were valued as per the Security Level Valuation ('SLV') provided by the valuation agencies (viz. CRISIL and ICRA) in accordance with the valuation norms provided under SEBI Regulations. Subsequent to the year end, on account of a downgrade in the credit rating of DHFL below investment grade, the NCDs including the Accrued Interest portion are getting valued after considering the prescribed haircut of 75% on the face value. The NAV of the Scheme has been computed in accordance with the SEBI Regulations from time to time

Details of the Schemes and the impact to the Market Value is given in the table below

Scheme Name	Market value of DHFL NCDs as at 31 March 2019 (In Rs.)	% impact on AuM on account of subsequent change in price computed in accordance with applicable guidelines:
Edelweiss Corporate Bond Fund	231,743,150	11.13%
Edelweiss Short Term Fund	29,596,200	8.18%
Edelweiss Low Duration Fund	319,111,488	7.08%
Edelweiss Fixed Maturity Plan - Series 41	20,725,887	5.89%
Edelweiss Fixed Maturity Plan - Series 49	18,567,740	5.68%

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 performance balances reported as comparatives
Edelweiss Dynamic Bond Fund	Unit Premium Reserve	-110,909,922	-76,273,231
	Retained Surplus	541,684,626	507,047,935

As per our attached report of even date.

For B S R & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.: 116231W/W-100024

Ashwin Suvarna
Partner
Membership No.: 109503
UDIN : 19109503AAAACF1893
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 - Debt
Place : Mumbai
Date : 22 July 2019
Sd/-
Chief Executive Officer
Sd/-
Fund Manager - Debt

		Edelweiss Dynamic Bond Fund											
		Year ended 31.03.19						Year ended 31.03.18					
		Regular		Institutional		Direct		Regular		Institutional		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load													
Open													
Growth	17.9094	15.3278	18.7555	17.3979	14.8090	18.0983							
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.	-	-	-							
Dividend	16.8451	15.3011	17.4916	16.3643	14.7832	16.8667							
Annual Dividend	N.A.	N.A.	N.A.	-	-	-							
High													
Growth	19.6988	16.8591	20.7321	18.0123	15.3886	18.8092							
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.	-	-	-							
Dividend	18.5280	15.4716	19.3351	16.9419	15.3618	17.5416							
Annual Dividend	N.A.	N.A.	20.7320	-	-	-							
Low													
Growth	17.7068	15.1543	18.5540	17.3499	14.7706	18.0516							
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.	-	-	-							
Dividend	16.6545	15.3355	17.3037	16.3192	14.7449	16.8230							
Annual Dividend	N.A.	N.A.	19.7836	-	-	-							
End													
Growth	19.6988	16.8591	20.7495	17.9094	15.3278	18.7555							
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	18.5280	N.A.	19.3514	16.8451	15.3011	17.4916							
Annual Dividend	N.A.	N.A.	20.7494	N.A.	N.A.	N.A.							
* Refers to computed NAV													
2. Closing Assets Under Management (Rs. in Lacs)													
End	5,038.94						10,707.19						
Average (AAuM) ⁴	6,549.28						20,304.88						
3. Gross income as % of AAuM ¹		0.07%						8.51%					
4. Expense Ratio:													
a. Total Expense as % of AAuM (plan wise)	0.99%	0.99%	0.58%	1.56%	0.99%	0.87%							
b. Management Fee as % of AAuM (plan wise)	0.42%	0.39%	0.46%	0.61%	0.61%	0.61%							
5. Net Income as a % of AAuM ²		6.15%						7.39%					
6. Portfolio turnover ratio ³		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.		
Daily Dividend	-	-	-	-	-	-	-	-	-	-	-		
Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-		
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-		
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-		
Dividend	-	-	-	-	-	-	-	-	-	-	-		



	Edelweiss Dynamic Bond Fund					
	Year ended 31.03.19			Year ended 31.03.18		
	Regular	Institutional	Direct	Regular	Institutional	Direct
8. Returns*:						
a. Last One Year						
Scheme	9.90%	9.91%	10.45%	3.53%	2.96%	3.66%
Benchmark	6.58%	6.58%	6.58%	5.10%	5.10%	5.10%
b. Since Inception **						
Scheme	4.97%	6.50%	8.17%	4.47%	6.16%	7.73%
Benchmark	8.56%	8.56%	7.96%	8.09%	8.09%	8.52%
Benchmark Index	Nifty Composite Debt Index					

	Edelweiss Liquid Fund \$							
	Year ended 31.03.19				Year ended 31.03.18			
	Retail	Regular	Direct	Unclaimed	Retail	Regular	Direct	Unclaimed
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	2,019.2504	2,220.3434	2,232.8405	N.A.	18.9337	20.8118	20.9047	N.A.
Daily Dividend	1,002.1564	1,002.7900	1,001.9702	N.A.	10.0190	10.0279	10.0101	N.A.
Weekly Dividend	1,040.6987	1,018.0000	2,171.5190	N.A.	10.0241	10.1847	-	N.A.
Monthly Dividend	1,052.9889	1,004.3992	1,055.0652	N.A.	10.0322	10.0409	10.0410	N.A.
Fortnightly Dividend	N.A.	2,159.6886	2,177.8727	N.A.	-	-	-	N.A.
Bonus	N.A.	1,293.3558	1,299.0302	N.A.	-	12.1234	12.1620	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	-	-	-	N.A.
Annual Dividend	N.A.	1,536.1957	N.A.	N.A.	-	14.3987	-	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	1,068.1259	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	1,068.1344	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	1,000.0000	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	1,000.0000	N.A.	N.A.	N.A.	N.A.
High								
Growth	2,171.2188	2,387.4419	2,403.4120	N.A.	2,020.4292	2,221.6395	2,234.1641	N.A.
Daily Dividend	1,002.3681	1,003.0018	1,003.1751	N.A.	1,002.7415	1,003.3754	1,002.5641	N.A.
Weekly Dividend	1,119.0144	1,020.0146	2,176.8951	N.A.	1,041.3061	1,019.2916	2,179.5285	N.A.
Monthly Dividend	1,132.2203	1,009.6200	1,073.3636	N.A.	1,053.6032	1,008.9088	1,055.6906	N.A.
Fortnightly Dividend	N.A.	2,159.8480	2,178.0437	N.A.	1,000.0000	2,160.9494	2,179.1638	N.A.
Bonus	N.A.	1,390.6825	1,398.2661	N.A.	1,000.0000	1,294.1118	1,299.8003	N.A.
Dividend	N.A.	2,387.4440	2,403.4240	N.A.	1,000.0000	1,000.0000	1,000.0000	N.A.
Annual Dividend	N.A.	1,651.9464	2,403.4058	N.A.	1,000.0000	1,537.0990	1,000.0000	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	1,149.3583	N.A.	N.A.	N.A.	1,068.7594
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	1,149.3675	N.A.	N.A.	N.A.	1,068.7679
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	1,000.0000	N.A.	N.A.	N.A.	1,000.5931
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	1,000.0000	N.A.	N.A.	N.A.	1,000.5931
Low								
Growth	2,021.2155	2,222.5041	2,235.0470	N.A.	18.9405	20.8193	20.9124	N.A.
Daily Dividend	1,002.1564	1,002.7900	1,002.9603	N.A.	10.0190	10.0279	10.0101	N.A.
Weekly Dividend	1,041.7113	1,018.0000	2,171.5190	N.A.	10.0195	10.1800	1,000.0000	N.A.
Monthly Dividend	1,054.0129	1,003.2600	1,003.2600	N.A.	10.0239	10.0326	10.0326	N.A.
Fortnightly Dividend	N.A.	2,152.6803	2,170.7201	N.A.	1,000.0000	1,000.0000	1,000.0000	N.A.
Bonus	N.A.	1,294.6165	1,300.3139	N.A.	1,000.0000	12.1278	12.1664	N.A.
Dividend	N.A.	2,294.0200	2,367.5840	N.A.	1,000.0000	1,000.0000	1,000.0000	N.A.
Annual Dividend	N.A.	1,537.7012	2,290.7359	N.A.	1,000.0000	14.4039	1,000.0000	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	1,068.1259	N.A.	N.A.	N.A.	10.0062
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	1,068.1344	N.A.	N.A.	N.A.	10.0062
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	1,000.0000	N.A.	N.A.	N.A.	10.0000
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	1,000.0000	N.A.	N.A.	N.A.	10.0000

		Edelweiss Liquid Fund \$															
		Year ended 31.03.19								Year ended 31.03.18							
		Retail		Regular		Direct		Unclaimed		Retail		Regular		Direct		Unclaimed	
End																	
Growth		2,171.2188		2,387.4419		2,403.4120		N.A.		2,019.2504		2,220.3434		2,232.8405		N.A.	
Daily Dividend		1,002.1564		1,002.7900		1,002.9603		N.A.		1,002.1564		1,002.7900		1,001.9702		N.A.	
Weekly Dividend		1,119.0144		1,019.3013		2,174.3187		N.A.		1,040.6987		1,018.0000		2,171.5190		N.A.	
Monthly Dividend		1,132.2203		1,004.7432		1,028.8489		N.A.		1,052.9889		1,004.3992		1,055.0652		N.A.	
Fortnightly Dividend		N.A.		2,153.5499		2,171.6089		N.A.		N.A.		2,159.6886		2,177.8727		N.A.	
Bonus		N.A.		1,390.6825		1,398.2661		N.A.		N.A.		1,293.3558		1,299.0302		N.A.	
Dividend		N.A.		2,387.4440		2,403.4240		N.A.		N.A.		N.A.		N.A.		N.A.	
Annual Dividend		N.A.		1,651.9464		2,403.4058		N.A.		N.A.		1,536.1957		N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)		N.A.		N.A.		N.A.		1,149.3583		N.A.		N.A.		N.A.		1,068.1259	
Unclaimed Redemption (<3 Yrs)		N.A.		N.A.		N.A.		1,149.3675		N.A.		N.A.		N.A.		1,068.1344	
Unclaimed Dividend (>3 Yrs)		N.A.		N.A.		N.A.		1,000.0000		N.A.		N.A.		N.A.		1,000.0000	
Unclaimed Redemption (>3 Yrs)		N.A.		N.A.		N.A.		1,000.0000		N.A.		N.A.		N.A.		1,000.0000	
* Refers to computed NAV																	
2. Closing Assets Under Management (Rs. in Lacs)																	
End		347,765.48								203,935.22							
Average (AAuM) ⁴		398,249.21								153,383.07							
3. Gross income as % of AAuM ¹		0.07%															
4. Expense Ratio:																	
a. Total Expense as % of AAuM (plan wise)		0.17%		0.17%		0.07%		0.10%		0.18%		0.15%		0.03%		N.A.	
b. Management Fee as % of AAuM (plan wise)		0.04%		0.03%		0.03%		0.06%		0.00%		0.01%		0.00%		N.A.	
5. Net Income as a % of AAuM ²		7.30%															
6. Portfolio turnover ratio ³		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.	IND.	OTH.	IND.	OTH.
Daily Dividend		52.38639140	48.51005900	52.43974120	48.55946250	52.4841665	48.6006010	-	-	35.1894576	32.6023675	35.5712531	32.9560937	35.4807546	32.8722487	-	-
Weekly Dividend		-	-	53.31369680	49.36874850	115.5191363	106.9712955	-	-	8.17502030	7.57400180	37.2937830	34.5519848	43.7142205	40.5003987	-	-
Fortnightly Dividend		-	-	110.5461475	102.3662830	113.0933643	104.7250184	-	-	-	-	715.8711	663.241	39.1354059	36.2582133	-	-
Monthly Dividend		-	-	52.3478169	48.4743392	73.1472230	67.7346928	-	-	0.11583010	0.10731440	35.2414107	32.6505002	0.11857070	0.10985350	-	-
Dividend		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																	
a. Last One Year																	
Scheme		7.46%		7.46%		7.57%		N.A.		6.71%		6.74%		6.87%		N.A.	
Benchmark		7.34%		7.34%		7.34%		N.A.		6.85%		6.85%		6.85%		N.A.	
b. Since Inception **																	
Scheme		7.63%		7.84%		7.96%		N.A.		7.65%		7.87%		8.04%		N.A.	
Benchmark		7.91%		7.91%		7.91%		N.A.		7.54%		7.54%		8.09%		N.A.	
Benchmark Index		Nifty Liquid Fund Index															

	Edelweiss Short Term Fund			
	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		15.6930	15.9512	14.7442
Daily Dividend		N.A.	N.A.	N.A.
Weekly Dividend		10.0734	N.A.	9.4645
Monthly Dividend		10.0687	10.1789	9.4599
Fortnightly Dividend		10.1222	N.A.	9.5106
Bonus		N.A.	N.A.	N.A.
Dividend		12.6414	N.A.	11.8772
Annual Dividend		N.A.	N.A.	N.A.



		Edelweiss Short Term Fund							
		Year ended 31.03.19				Year ended 31.03.18			
		Regular		Direct		Regular		Direct	
High									
Growth		16.7845		17.1564		15.7010		15.9602	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.1965		N.A.		10.0785		-	
Monthly Dividend		10.2669		10.3481		10.0739		10.1846	
Fortnightly Dividend		10.3205		N.A.		-		-	
Bonus		N.A.		N.A.		N.A.		N.A.	
Dividend		13.5206		17.1475		12.6478		-	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
Low									
Growth		15.7078		15.9769		14.7337		14.9295	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.0631		N.A.		9.4577		-	
Monthly Dividend		10.0618		10.1417		9.4532		9.5275	
Fortnightly Dividend		10.1318		N.A.		-		-	
Bonus		N.A.		N.A.		N.A.		N.A.	
Dividend		12.6533		17.1475		11.8687		-	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
End									
Growth		16.7845		17.1564		15.6930		15.9512	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.1796		N.A.		10.0734		N.A.	
Monthly Dividend		10.1787		10.2563		10.0687		10.1789	
Fortnightly Dividend		10.1948		N.A.		10.1222		N.A.	
Bonus		N.A.		N.A.		N.A.		N.A.	
Dividend		13.5206		N.A.		12.6414		N.A.	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
* Refers to computed NAV									
2. Closing Assets Under Management (Rs. in Lacs)									
End		2,700.30				1,465.37			
Average (AAuM) ⁴		2,458.26				1,993.13			
3. Gross income as % of AAuM ¹		0.08%				6.85%			
4. Expense Ratio:									
a. Total Expense as % of AAuM (plan wise)		0.86%		0.26%		0.61%		0.28%	
b. Management Fee as % of AAuM (plan wise)		0.20%		0.19%		0.26%		0.26%	
5. Net Income as a % of AAuM ²		7.31%				6.31%			
6. Portfolio turnover ratio ³		N.A				N.A			
7. Total Dividend per unit distributed during the year / period (planwise)		IND. OTH.		IND. OTH.		IND. OTH.		IND. OTH.	
Daily Dividend		- -		- -		- -		- -	
Weekly Dividend		0.41558810 0.38483700		- -		- -		- -	
Fortnightly Dividend		0.44219860 0.40947830		- -		- -		- -	
Monthly Dividend		0.41395590 0.38332530		0.48293040 0.44719600		- -		- -	
Dividend		- -		- -		- -		- -	
8. Returns*:									
a. Last One Year									
Scheme		6.90%		7.49%		6.49%		6.83%	
Benchmark		7.35%		7.35%		6.17%		6.17%	
b. Since Inception **									
Scheme		5.91%		5.13%		5.78%		4.69%	
Benchmark		8.23%		8.29%		8.16%		8.55%	
Benchmark Index		Nifty Short Duration Debt Index							



		Edelweiss Banking and PSU Debt Fund							
		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		14.3737		14.5662		13.5206		13.6635	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.4747		11.1690		10.4813		10.6461	
Monthly Dividend		10.3356		10.3493		10.3403		10.3540	
Fortnightly Dividend		N.A.		N.A.		-		-	
Bonus		N.A.		N.A.		-		-	
Dividend		14.3725		14.5525		13.5203		-	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
High									
Growth		15.4618		15.7031		14.3817		14.5747	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.5379		12.0457		10.5140		11.1755	
Monthly Dividend		10.8123		10.5110		10.4315		10.4497	
Fortnightly Dividend		15.4299		15.5582		-		-	
Bonus		N.A.		N.A.		-		-	
Dividend		15.4605		15.7023		14.3805		14.5609	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
Low									
Growth		14.2581		14.4541		13.5100		13.6536	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.3679		11.0841		10.4446		10.5847	
Monthly Dividend		10.2525		10.2695		10.3073		10.3211	
Fortnightly Dividend		15.0180		15.3709		-		-	
Bonus		N.A.		N.A.		-		-	
Dividend		14.2569		14.4847		13.5097		14.3089	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
End									
Growth		15.4618		15.7031		14.3737		14.5662	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.5213		12.0457		10.4747		11.1690	
Monthly Dividend		10.8123		10.3896		10.3356		10.3493	
Fortnightly Dividend		15.0479		15.3930		N.A.		N.A.	
Bonus		N.A.		N.A.		N.A.		N.A.	
Dividend		15.4605		15.7023		14.3725		14.5525	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
* Refers to computed NAV									
2. Closing Assets Under Management (Rs. in Lacs)									
End		6,106.23				24,406.66			
Average (AAuM) ⁴		12,394.48				40,041.50			
3. Gross income as % of AAuM ¹		0.05%				8.24%			
4. Expense Ratio:									
a. Total Expense as % of AAuM (plan wise)		0.54%		0.29%		0.58%		0.29%	
b. Management Fee as % of AAuM (plan wise)		0.29%		0.23%		0.27%		0.27%	
5. Net Income as a % of AAuM ²		4.35%				7.75%			
6. Portfolio turnover ratio ³		N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)									
Daily Dividend		IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Weekly Dividend		-	-	-	-	-	-	-	-
Fortnightly Dividend		0.51778020	0.47946680	-	-	0.46806050	0.43364900	0.12735000	0.11798740
Monthly Dividend		0.29314620	0.27145480	0.22229010	0.20584170	-	-	-	-
Dividend		0.20806260	0.19266700	0.53362700	0.49414140	0.46254690	0.42854060	0.48446080	0.44884370
8. Returns*:									
a. Last One Year									
Scheme		7.51%		7.74%		6.36%		6.66%	
Benchmark		6.36%		6.36%		6.17%		6.17%	
b. Since Inception **									
Scheme		8.17%		8.47%		8.32%		8.64%	
Benchmark		8.48%		8.48%		8.81%		8.81%	
Benchmark Index		NIFTY Banking and PSU Debt Index							



		Edelweiss Corporate Bond Fund							
		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		13.3766		13.6017		12.5281		12.6761	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.5579		N.A.		10.5636		-	
Monthly Dividend		10.4992		N.A.		10.5044		-	
Fortnightly Dividend		N.A.		N.A.		10.5552		-	
Bonus		N.A.		N.A.		-		-	
Dividend		13.3788		13.6007		12.5281		12.6780	
Annual Dividend		13.3766		N.A.		12.5281		-	
High									
Growth		14.3526		14.6841		13.3844		13.6102	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		11.3058		N.A.		10.7872		-	
Monthly Dividend		10.6739		N.A.		10.6226		-	
Fortnightly Dividend		14.3533		N.A.		10.8468		-	
Bonus		N.A.		N.A.		-		-	
Dividend		14.3550		14.6832		13.3866		13.6092	
Annual Dividend		14.3526		N.A.		13.3844		-	
Low									
Growth		13.2428		13.4749		12.5258		12.6750	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.4295		N.A.		10.5270		-	
Monthly Dividend		10.3942		N.A.		10.4637		-	
Fortnightly Dividend		14.3234		N.A.		10.5324		-	
Bonus		N.A.		N.A.		-		-	
Dividend		13.2450		13.4740		12.5259		12.6771	
Annual Dividend		13.2429		N.A.		12.5258		-	
End									
Growth		14.3526		14.6841		13.3766		13.6017	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		11.3058		N.A.		10.5579		N.A.	
Monthly Dividend		10.5334		N.A.		10.4992		N.A.	
Fortnightly Dividend		14.3533		N.A.		N.A.		N.A.	
Bonus		N.A.		N.A.		N.A.		N.A.	
Dividend		14.3550		14.6832		13.3788		13.6007	
Annual Dividend		14.3526		N.A.		13.3766		N.A.	
* Refers to computed NAV									
2. Closing Assets Under Management (Rs. in Lacs)									
End		15,207.09				30,250.57			
Average (AAuM)*		25,396.81				26,700.66			
3. Gross income as % of AAuM ¹		0.07%				9.05%			
4. Expense Ratio:									
a. Total Expense as % of AAuM (plan wise)		1.06%		0.47%		1.05%		0.55%	
b. Management Fee as % of AAuM (plan wise)		0.59%		0.34%		0.35%		0.35%	
5. Net Income as a % of AAuM ²		6.33%				8.17%			
6. Portfolio turnover ratio ³		N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)									
Daily Dividend		IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Weekly Dividend		-	-	-	-	-	-	-	-
Fortnightly Dividend		0.01658770	0.01536030	-	-	0.50617250	0.46895950	-	-
Monthly Dividend		-	-	-	-	0.39401080	0.36504370	-	-
Dividend		0.51067130	0.47288410	-	-	0.49475240	0.45837870	-	-
		-	-	-	-	-	-	-	-
8. Returns*:									
a. Last One Year									
Scheme		7.23%		7.89%		6.83%		7.36%	
Benchmark		6.68%		6.68%		6.17%		6.17%	
b. Since Inception **									
Scheme		8.32%		8.86%		8.63%		9.15%	
Benchmark		8.30%		8.30%		8.32%		8.32%	
Benchmark Index		NIFTY Corporate Bond Index							



		Edelweiss Fixed Maturity Plan - Series 35							
		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		14.2385		14.4967		13.3002		13.5414	
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		14.2385		N.A.		13.3002		-	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
High									
Growth		15.2909		15.5682		14.2461		14.5045	
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		15.2909		N.A.		14.2461		-	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
Low									
Growth		14.2566		14.5152		13.3089		13.5502	
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		14.2566		N.A.		13.3089		-	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
End									
Growth		15.2909		15.5682		14.2385		14.4967	
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		15.2909		N.A.		14.2385		N.A.	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
* Refers to computed NAV									
2. Closing Assets Under Management (Rs. in Lacs)									
End		12,204.90				11,371.00			
Average (AAuM) ⁴		11,766.27				11,003.89			
3. Gross income as % of AAuM ¹		0.07%				7.94%			
4. Expense Ratio:									
a. Total Expense as % of AAuM (plan wise)		0.08%		0.08%		0.08%		0.08%	
b. Management Fee as % of AAuM (plan wise)		0.04%		0.06%		0.00%		0.00%	
5. Net Income as a % of AAuM ²		7.35%				7.86%			
6. Portfolio turnover ratio ³		N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)		IND.		OTH.		IND.		OTH.	
Daily Dividend		-		-		-		-	
Weekly Dividend		-		-		-		-	
Fortnightly Dividend		-		-		-		-	
Monthly Dividend		-		-		-		-	
Dividend		-		-		-		-	
8. Returns*:									
a. Last One Year									
Scheme		7.33%		7.33%		7.12%		7.12%	
Benchmark		6.70%		6.70%		5.10%		5.10%	
b. Since Inception **									
Scheme		8.84%		9.24%		9.23%		9.72%	
Benchmark		9.09%		9.09%		9.70%		9.70%	
Benchmark Index		CRISIL Composite Bond Fund Index							

	Edelweiss Fixed Maturity Plan - Series 38			
	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	13.9683	14.2114	13.0636	13.2910
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	13.9676	N.A.	13.0622	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	15.0073	15.2684	13.9756	14.2188
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	15.0064	N.A.	13.9748	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	13.9863	14.2297	13.0682	13.2956
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	13.9856	N.A.	13.0668	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	15.0073	15.2684	13.9683	14.2114
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	15.0064	N.A.	13.9676	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
* Refers to computed NAV				
2. Closing Assets Under Management (Rs. in Lacs)				
End	4,387.88		4,086.23	
Average (AAuM) ⁴	4,228.28		3,957.09	
3. Gross income as % of AAuM ¹	0.07%		7.97%	
4. Expense Ratio:				
a. Total Expense as % of AAuM (plan wise)	0.10%	0.10%	0.10%	0.10%
b. Management Fee as % of AAuM (plan wise)	0.06%	0.06%	0.00%	0.00%
5. Net Income as a % of AAuM ²	7.11%		7.87%	
6. Portfolio turnover ratio ³	N.A.		N.A.	

	Edelweiss Fixed Maturity Plan - Series 38							
	Year ended 31.03.19				Year ended 31.03.18			
	Regular		Direct		Regular		Direct	
	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
7. Total Dividend per unit distributed during the year / period (planwise)								
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme		7.38%		7.37%		6.98%		6.98%
Benchmark		6.70%		6.70%		5.10%		5.10%
b. Since Inception **								
Scheme		8.60%		8.98%		8.92%		9.40%
Benchmark		9.03%		9.03%		9.64%		9.64%
Benchmark Index	CRISIL Composite Bond Fund Index							

	Edelweiss Fixed Maturity Plan - Series 41			
	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	10.7597	10.8028	N.A.	N.A.
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	10.7596	10.8026	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	11.5279	11.6209	10.7651	10.8086
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	11.5277	11.6206	10.7650	10.8084
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	10.7485	10.7975	10.0129	10.0139
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	10.7483	10.7973	10.0129	10.0139
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	11.5279	11.6209	10.7597	10.8028
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.



		Edelweiss Fixed Maturity Plan - Series 41							
		Year ended 31.03.19				Year ended 31.03.18			
		Regular		Direct		Regular		Direct	
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		11.5277		11.6206		10.7596		10.8026	
Annual Dividend		N.A.		N.A.		N.A.		N.A.	
* Refers to computed NAV									
2. Closing Assets Under Management (Rs. in Lacs)									
End		2,625.43				2,443.22			
Average (AAuM) ⁴		2,514.87				2,362.05			
3. Gross income as % of AAuM ¹		0.08%				0.05%			
4. Expense Ratio:									
a. Total Expense as % of AAuM (plan wise)		0.45%		0.05%		0.46%		0.06%	
b. Management Fee as % of AAuM (plan wise)		0.37%		0.02%		0.04%		0.04%	
5. Net Income as a % of AAuM ²		8.22%				8.16%			
6. Portfolio turnover ratio ³		N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)		IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend		-	-	-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-	-	-
Dividend		-	-	-	-	-	-	-	-
8. Returns*:									
a. Last One Year									
Scheme		7.08%		7.51%		7.48%		7.91%	
Benchmark		6.70%		6.70%		5.10%		5.10%	
b. Since Inception **									
Scheme		7.35%		7.78%		7.62%		8.05%	
Benchmark		5.99%		5.99%		5.29%		5.29%	
Benchmark Index		CRISIL Composite Bond Fund Index							

		Edelweiss Government Securities Fund			
		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		14.2899	14.5666	13.6846	13.8808
Daily Dividend		N.A.	N.A.	N.A.	N.A.
Weekly Dividend		10.7814	N.A.	10.4381	-
Monthly Dividend		10.6714	N.A.	10.6501	-
Fortnightly Dividend		N.A.	N.A.	-	-
Bonus		N.A.	N.A.	-	-
Dividend		14.2992	N.A.	13.6937	-
Annual Dividend		N.A.	N.A.	N.A.	-
High					
Growth		15.4030	15.7618	14.2953	14.5728
Daily Dividend		N.A.	N.A.	N.A.	N.A.
Weekly Dividend		11.6190	N.A.	10.7855	-
Monthly Dividend		10.9945	N.A.	10.7511	-
Fortnightly Dividend		N.A.	N.A.	-	-
Bonus		N.A.	N.A.	-	-
Dividend		15.4127	N.A.	14.3047	-
Annual Dividend		15.4096	N.A.	14.3018	-



		Edelweiss Government Securities Fund							
		Year ended 31.03.19				Year ended 31.03.18			
		Regular		Direct		Regular		Direct	
Low									
Growth		14.1969		14.4858		13.6613		13.8585	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		10.7105		N.A.		10.4203		-	
Monthly Dividend		10.5281		N.A.		10.6320		-	
Fortnightly Dividend		N.A.		N.A.		-		-	
Bonus		N.A.		N.A.		-		-	
Dividend		14.2060		N.A.		13.6704		-	
Annual Dividend		14.2032		N.A.		13.6676		-	
End									
Growth		15.4018		15.7618		14.2899		14.5666	
Daily Dividend		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend		11.6181		N.A.		10.7814		N.A.	
Monthly Dividend		10.6957		N.A.		10.6714		N.A.	
Fortnightly Dividend		N.A.		N.A.		N.A.		N.A.	
Bonus		N.A.		N.A.		N.A.		N.A.	
Dividend		15.4115		N.A.		14.2992		N.A.	
Annual Dividend		15.4084		N.A.		N.A.		N.A.	
* Refers to computed NAV									
2. Closing Assets Under Management (Rs. in Lacs)									
End		12,513.27				28,571.95			
Average (AAuM) ⁴		15,827.31				68,911.59			
3. Gross income as % of AAuM ¹		0.07%				6.12%			
4. Expense Ratio:									
a. Total Expense as % of AAuM (plan wise)		1.38%		0.93%		1.37%		0.87%	
b. Management Fee as % of AAuM (plan wise)		0.90%		0.74%		0.80%		0.80%	
5. Net Income as a % of AAuM ²						4.76%			
6. Portfolio turnover ratio ³						N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)		IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend		-	-	-	-	-	-	-	-
Weekly Dividend		-	-	-	-	0.08480290	0.07856830	-	-
Fortnightly Dividend		-	-	-	-	-	-	-	-
Monthly Dividend		0.56322530	0.52154940	-	-	0.31870570	0.29527460	-	-
Dividend		-	-	-	-	-	-	-	-
8. Returns*:									
a. Last One Year									
Scheme		7.72%		8.14%		4.46%		4.98%	
Benchmark		7.84%		7.84%		2.89%		2.89%	
b. Since Inception **									
Scheme		8.79%		9.28%		9.05%		9.56%	
Benchmark		9.39%		9.39%		9.77%		9.77%	
Benchmark Index		CRISIL Dynamic Gilt Index							

	Edelweiss Low Duration Fund \$					
	Year ended 31.03.19			Year ended 31.03.18		
	Retail	Regular	Direct	Retail	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	1,861.1688	2,075.1687	2,100.8628	17.3312	19.3832	19.4703
Daily Dividend	1,003.5300	1,003.0627	1,008.2500	10.0353	10.0089	10.0825
Weekly Dividend	1,007.1200	1,006.3800	1,006.3800	10.0760	10.0686	10.0688
Monthly Dividend	1,056.1252	1,013.0893	2,053.2349	10.0376	10.0477	-
Fortnightly Dividend	N.A.	2,033.2263	2,056.5756	-	-	-



		Edelweiss Low Duration Fund \$																								
		Year ended 31.03.19						Year ended 31.03.18																		
		Retail		Regular		Direct		Retail		Regular		Direct														
High	Bonus	N.A.		N.A.		N.A.		-		-		-														
	Dividend	N.A.		1,404.6602		N.A.		-		13.1104		-														
	Annual Dividend	N.A.		N.A.		N.A.		-		-		-														
	Growth	2,004.0563		2,230.4089		2,275.7376		1,862.1678		2,076.2297		2,102.0682														
	Daily Dividend	1,006.2321		1,007.5037		1,009.8309		1,004.0686		1,003.5755		1,008.8285														
	Weekly Dividend	1,009.7323		1,008.9904		1,012.9165		1,009.3656		1,008.5990		1,047.1877														
	Monthly Dividend	1,137.2741		1,080.7963		2,066.3121		1,056.6920		1,013.6072		2,062.3337														
	Fortnightly Dividend	N.A.		2,032.6345		2,056.0520		-		N.A.		2,059.4273														
	Bonus	N.A.		N.A.		N.A.		-		-		-														
	Dividend	N.A.		1,509.7405		2,321.8244		-		1,405.3784		-														
	Annual Dividend	N.A.		N.A.		2,275.8137		-		N.A.		-														
	Low	Growth	1,863.6458		2,077.8246		2,103.8143		17.3390		19.3917		19.4808													
		Daily Dividend	1,002.8565		1,004.3465		1,007.1298		10.0310		10.0046		10.0785													
		Weekly Dividend	1,005.9397		1,005.1493		1,005.2751		10.0711		10.0637		10.0638													
		Monthly Dividend	1,057.5313		1,014.3859		2,047.6582		10.0317		10.0417		2,048.7448													
		Fortnightly Dividend	N.A.		2,021.7286		2,044.7336		-		N.A.		2,046.5605													
		Bonus	N.A.		N.A.		N.A.		-		-		-													
		Dividend	N.A.		1,406.4580		2,165.5822		-		13.1163		-													
		Annual Dividend	N.A.		N.A.		2,195.0520		-		N.A.		-													
End		Growth	2,004.0563		2,230.4089		2,275.7376		1,861.1688		2,075.1687		2,100.8628													
		Daily Dividend	1,006.2321		1,007.5037		1,009.8309		1,003.5300		1,003.0627		1,008.2500													
	Weekly Dividend	1,009.7323		1,008.9904		1,012.9165		1,007.1200		1,006.3800		1,006.3800														
	Monthly Dividend	1,137.2741		1,080.7963		2,055.0311		1,056.1252		1,013.0893		2,053.2349														
	Fortnightly Dividend	N.A.		2,024.8426		2,047.6314		N.A.		2,033.2263		2,056.5756														
	Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.														
	Dividend	N.A.		1,509.7405		2,321.8244		N.A.		1,404.6602		N.A.														
	Annual Dividend	N.A.		N.A.		2,275.8137		N.A.		N.A.		N.A.														
	* Refers to computed NAV																									
	2.	Closing Assets Under Management (Rs. in Lacs)																								
	End						33,636.50																			
	Average (AAuM) ⁴						41,187.92																			
3.	Gross income as % of AAuM ¹						0.08%																			
4.	Expense Ratio:																									
	a. Total Expense as % of AAuM (plan wise)		0.83%		1.01%		0.25%		0.73%		1.01%		0.27%													
	b. Management Fee as % of AAuM (plan wise)		0.17%		0.15%		0.19%		0.21%		0.23%		0.25%													
5.	Net Income as a % of AAuM ²						7.22%																			
6.	Portfolio turnover ratio ³						N.A.																			
7.	Total Dividend per unit distributed during the year / period (planwise)						IND.		OTH.		IND.		OTH.		IND.		OTH.									
	Daily Dividend		51.5773581		47.7608899		49.09562450		45.46279140		56.9584680		52.7438245		37.2386928		34.5009439		34.0635875		31.5592701		39.9962513		37.0557698	
	Weekly Dividend		51.8257981		47.9909474		50.5212653		46.7829432		53.32618770		49.38031530		37.5592152		34.7979024		35.9404600		33.2981565		43.9172976		40.6885455	
	Fortnightly Dividend		-		-		109.1968643		101.1168402		126.3327486		116.9847542		-		-		29.9737448		27.7701076		30.9531028		28.6774643	
	Monthly Dividend		-		-		5.76258160		5.33617930		117.1325816		108.4653539		0.14890900		0.13796140		29.5566293		27.3836577		34.0023969		31.5025775	
	Dividend		-		-		-		-		-		-		-		-		-		-		-		-	
8.	Returns*:																									
	a. Last One Year																									
	Scheme		7.61%		7.42%		8.25%		7.45%		7.12%		7.97%													
	Benchmark		7.68%		7.68%		7.68%		6.85%		6.85%		6.85%													
	b. Since Inception **																									
	Scheme		6.82%		7.20%		6.83%		6.73%		7.18%		6.56%													
	Benchmark		8.46%		8.46%		8.20%		7.54%		7.54%		8.09%													
Benchmark Index			Nifty Low Duration Debt Index																							



	Edelweiss Fixed Maturity Plan - Series 49 ^		Edelweiss Fixed Maturity Plan - Series 55 ^	
	Year ended 31.03.19		Year ended 31.03.19	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	N.A.	N.A.	N.A.	N.A.
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	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	10.6261	10.6501	10.0644	10.0663
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	10.6260	10.6498	10.0644	10.0663
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	10.0000	10.0000	9.9949	9.9954
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	10.0000	10.0000	9.9949	9.9954
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	10.6261	10.6501	10.0644	10.0663
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	10.6260	10.6498	10.0644	10.0663
Annual Dividend	N.A.	N.A.	N.A.	N.A.
* Refers to computed NAV				
2. Closing Assets Under Management (Rs. in Lacs)				
End	2,388.96		8,169.01	
Average (AAuM) ⁴	2,301.75		8,135.89	
3. Gross income as % of AAuM ¹	0.08%		0.09%	
4. Expense Ratio:				
a. Total Expense as % of AAuM (plan wise)	0.35%	0.05%	0.64%	0.24%
b. Management Fee as % of AAuM (plan wise)	0.10%	0.01%	0.02%	0.01%
5. Net Income as a % of AAuM ²	6.15%		0.41%	
6. Portfolio turnover ratio ³	N.A.		N.A.	

	Edelweiss Fixed Maturity Plan - Series 49 ^				Edelweiss Fixed Maturity Plan - Series 55 ^			
	Year ended 31.03.19				Year ended 31.03.19			
	Regular		Direct		Regular		Direct	
	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
7. Total Dividend per unit distributed during the year / period (planwise)								
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme		N.A.		N.A.		N.A.		N.A.
Benchmark		N.A.		N.A.		N.A.		N.A.
b. Since Inception **								
Scheme		8.43%		8.75%		0.64%		0.64%
Benchmark		9.35%		9.35%		N.A.		0.73%
Benchmark Index	Crisil Short Term Bond Fund Index				Crisil Composite Bond Fund 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

\$ In scheme Edelweiss Liquid Fund, Face value of all the plans / options has been changed to Rs. 1,000/- per unit from Rs. 10/- per unit w.e.f. 01 July 2017 and in scheme Edelweiss Low Duration Fund, Face value of all the plans / options has been changed to Rs. 1,000/- per unit from Rs. 10/- per unit w.e.f. 03 July 2017.



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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