



KEY INFORMATION MEMORANDUM (KIM) FOR INTERVAL SCHEMES



Power Your Investment Quotient

This KIM can be used for below schemes:

- **Edelweiss Monthly Interval Fund - Series 1**
(An Interval Income Scheme)
(Subscriptions allowed only during Specified Transaction Period)
- **Edelweiss Quarterly Interval Fund - Series 1**
(An Interval Income Scheme)
(Subscriptions allowed only during Specified Transaction Period)

INVESTORS SHOULD NOTE THAT:

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.edelweissmf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated April 29, 2010

MUTUAL FUND:

Edelweiss Mutual Fund
Registered Office: 14th Floor Express Towers,
Nariman Point, Mumbai - 400021
Corporate Office: 5th Floor, One Indiabulls
Centre, Tower 1, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013
www.edelweissmf.com

TRUSTEE:

Edelweiss Trusteeship Company Limited.
Registered Office: 14th Floor Express Towers,
Nariman Point, Mumbai - 400021
Corporate Office: 5th Floor, One Indiabulls
Centre, Tower 1, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013

SPONSOR:

Edelweiss Capital Limited.
14th Floor Express Towers,
Nariman Point,
Mumbai - 400021
www.edelcap.com

INVESTMENT MANAGER:

Edelweiss Asset Management Limited.
Registered Office: 14th Floor Express Towers,
Nariman Point, Mumbai - 400021
Corporate Office: 5th Floor, One Indiabulls
Centre, Tower 1, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013

REGISTRAR:

**Karvy Computershare Private Limited
Unit - Edelweiss Mutual Fund**
Karvy Registry House, H. No. 8-2-596,
Avenue - 4, Street No - 1,
Banjara Hills, Hyderabad - 500 034
Tel No. 040 - 23312454.

Investment Objective	The investment objective of the fund is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.										
Asset Allocation Pattern	<p>Under normal circumstances, the anticipated asset allocation would be:</p> <table border="1" data-bbox="408 264 1489 376"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocation (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Min.</th> <th>Max.</th> </tr> </thead> <tbody> <tr> <td>Debt & Money Market Instrument*(Including Securitised Debts)</td> <td>0%</td> <td>100%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*Money Market Instruments include CPs ,commercial bills, Corporate Debts, T-Bills, and Government securities having an unexpired maturity upto one year, CDs, usance bills, CBLs, Repo/Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time.</p> <p>The investments in securitised debt papers including Pass Through Certificates (PTCs) may be made upto 50% of the net assets of the Scheme.</p>	Instruments	Indicative allocation (% of total assets)		Risk Profile	Min.	Max.	Debt & Money Market Instrument*(Including Securitised Debts)	0%	100%	Low to Medium
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	Min.	Max.									
Debt & Money Market Instrument*(Including Securitised Debts)	0%	100%	Low to Medium								
Investment Strategy of The Scheme	For the purpose of achieving the investment objective, the Scheme will invest in a portfolio of Debt and Money Market securities with the objective to generate regular income. The Scheme may invest in listed/unlisted and/or rated/unrated debt or money market instruments/securities, securities issued/guaranteed by the Central/State Governments, securities issued by public/private sector companies/corporations, short term deposits with banks like Fixed Deposits, financial institutions and/or money market instruments such as commercial paper, certificates of deposit, permitted securities under a reverse-repo agreement, securitized debt, etc. These instruments may carry a fixed rate of return or a floating rate of return or may be issued on a discounted basis.										
Risk Profile	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Investment in Interval Funds will involve certain Scheme specific Risk Factors apart from the General Risks mentioned in SAI which are summarized below:</p> <p>(i) Risk associated with investments in Fixed Income and Money Market Instruments which involve Interest Rate Risk, Spread Risk, Credit Risk or Default Risk, Liquidity & Settlement Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Market risk etc.</p> <p>(ii) Scheme may invest in domestic securitized debt such as Asset Backed Securities (ABS) or Mortgage Backed Securities (MBS) which involves risks like Prepayment Risk, Market risk etc.</p>										
Plans and Options	The schemes will have two plans viz. Retail Plan & Institutional Plan with a common portfolio. Each Plan will have Dividend and Growth Option. Dividend option shall have Reinvestment & Payout Facility. Here, Default Plan will be Retail Plan (between Retail & Institutional); Default Option will be Dividend Option (between Growth & Dividend) & Default Facility will be Dividend Reinvestment Facility (between Reinvestment & Payout Facility). Further, if the Dividend under Payout option is less than or equal to Rs. 100 then it will be by default reinvested under the Reinvestment Facility.										
Applicable NAV	<p>1. Applicable NAV:</p> <ul style="list-style-type: none"> For Subscription including Switch-in An Investor may submit Subscription/Switch-in request only during the "Specified Transaction Period", as specified in SID. The units will be issued in respect of all valid applications received on the "Specified Transaction Period" upto the cut off time along with a local cheque or a demand draft payable at par at the place where the application is received. For Redemption including Switch-out Unit holder may submit Redemption or Switch-out request at any Business Day subject to the applicable load, if any. However no load will be charged for request received during "Specified Transaction Period" upto the cut off timings. <p>2. (a) Cut off Timing for Subscriptions including Switch-in: In respect of valid purchase applications accepted at an Investor Service Centre upto 3.00 pm with a local cheque or demand draft payable at par at the place where it is received – closing NAV of the day of receipt of application; where the application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received – closing NAV of day on which the cheque or demand draft is credited. Subscription/Switch-in will be accepted only during the Specific Transaction Period.</p> <p>Note: Irrespective of the time of receipt of application, in respect of all valid purchase applications with an amount equal to or more than Rs. 1 crore, applicable NAV will be the closing NAV of the day on which the funds are available for utilization.</p> <p>(b) Cut off Timing for Redemptions including Switch-out: As per SEBI Regulations the cut off timing & the applicable NAV is as under:</p> <ul style="list-style-type: none"> In respect of valid applications received upto 3.00 p.m. by the Investor Service Center, the closing NAV of the day of receipt of application. In respect of valid applications received after 3.00 p.m. by the Investor Service Center, closing NAV of the next Business Day shall be applicable. <p>Note 1: Applications accompanied with cash, money orders, outstation cheques/outstation drafts, post dated cheques and postal orders are liable to be rejected.</p> <p>2: Valid applications for 'switch-out' shall be treated as applications for Redemption and for 'switch-in' shall be treated as applications for Purchase, and the provisions of the Applicable NAV and cut-off time as mentioned above shall be applied respectively to the 'switch-in' and 'switch-out' applications.</p> <p>For details on the Applicable NAV, please refer to Edelweiss Mutual Fund website www.edelweissmf.com.</p>										
Minimum Application/ Additional Purchase / Redemption Amount	<table border="1" data-bbox="408 1854 1489 1989"> <thead> <tr> <th>Particulars</th> <th>Minimum Application Amount</th> <th>Minimum Additional Purchase Amount</th> </tr> </thead> <tbody> <tr> <td>Retail Plan</td> <td>Minimum of Rs. 10, 000/- and in multiples of Re 1/-thereafter</td> <td rowspan="2">Rs. 1,000/- & in multiples of Re. 1/- thereafter.</td> </tr> <tr> <td>Institutional Plan</td> <td>Minimum of Rs.10 lakhs and in multiples of Re. 1/- thereafter.</td> </tr> </tbody> </table> <p>MINIMUM REDEMPTION AMOUNT</p> <ul style="list-style-type: none"> In all plans to a minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter. For demat transactions, minimum redemption would be mandatorily 50 units. In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance. 	Particulars	Minimum Application Amount	Minimum Additional Purchase Amount	Retail Plan	Minimum of Rs. 10, 000/- and in multiples of Re 1/-thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter.	Institutional Plan	Minimum of Rs.10 lakhs and in multiples of Re. 1/- thereafter.		
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EDELWEISS MONTHLY INTERVAL FUND - SERIES 1 & EDELWEISS QUARTERLY INTERVAL FUND - SERIES 1

Dispatch of Repurchase (Redemption) Request	Within 10 business days of the receipt of the valid redemption request at the designated Investor Service Center of Edelweiss Mutual Fund.
Benchmark Index	CRISIL Liquid Fund Index The fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.
Dividend Policy	Dividends will be declared subject to availability of distributable surplus and at the discretion of the AMC/Trustee. On payment of Dividends, the NAV will stand reduced by the amount of dividend. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the Register of Unit Holders in the Dividend option of the scheme on the record date which will be announced in advance. The Unit Holders have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the first exdividend NAV. The AMC shall despatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend.
Name of the Fund Manager	Mr. Kapil Punjabi
Name of the Trustee Company	Edelweiss Trusteeship Company Limited

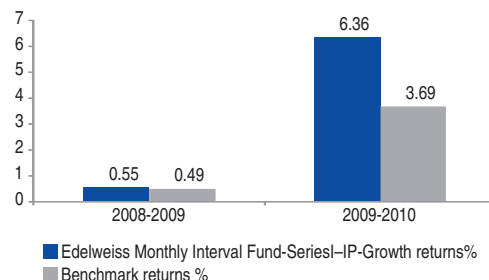
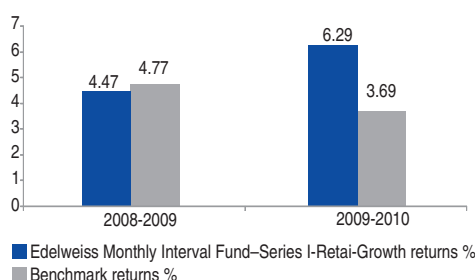
Performance of the scheme

Edelweiss Monthly Interval Fund- Series I			
In case of a scheme in existence, the return figures shall be given for that scheme only, for a scheme which is in existence for more than 1 year, the returns give will be Compounded Annualised Returns and for scheme which is in existence for less than 1 year, the returns would be absolute returns since inception.*Absolute returns for each financial year for the last 5 years shall be represented by means of a bar diagram as per the adjacent format.	Returns as on March 31, 2010	Scheme Returns %	Benchmark Returns %
	<u>Returns for the last 1 year</u>		
	Edelweiss Monthly Interval Fund- Series I – IP- Growth	6.36	3.69
	Edelweiss Monthly Interval Fund – Series I - Retail- Growth	6.29	3.69
	<u>@ Scheme Returns Since Inception</u>		
Edelweiss Monthly Interval Fund- Series I – IP- Growth#	6.44	3.9	
Edelweiss Monthly Interval Fund – Series I - Retail- Growth	7.18	5.64	

@ Since the Scheme has completed 1 year of existence, the since inception returns provided above in the table are Compounded Annualised Returns.

Returns are calculated from March 3, 2009

Absolute return for each financial year

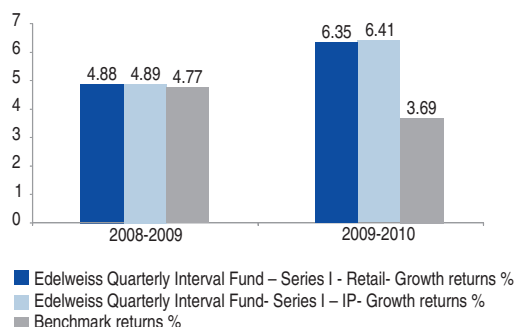


Edelweiss Quarterly Interval Fund- Series I

In case of a scheme in existence, the return figures shall be given for that scheme only, for a scheme which is in existence for more than 1 year, the returns give will be Compounded Annualised Returns and for scheme which is in existence for less than 1 year, the returns would be absolute returns since inception.*Absolute returns for each financial year for the last 5 years shall be represented by means of a bar diagram as per the adjacent format.	Returns as on March 31, 2010	Scheme Returns %	Benchmark Returns %
	<u>Returns for the last 1 year</u>		
	Edelweiss Quarterly Interval Fund- Series I – IP- Growth	6.41	3.69
	Edelweiss Quarterly Interval Fund – Series I - Retail- Growth	6.35	3.69
	<u>@ Scheme Returns Since Inception</u>		
Edelweiss Quarterly Interval Fund- Series I – IP- Growth	7.55	5.64	
Edelweiss Quarterly Interval Fund – Series I - Retail- Growth	7.5	5.64	

@ Since the Scheme has completed 1 year of existence, the since inception returns provided above in the table are Compounded Annualised Returns

Absolute return for each financial year



<p>Expenses of the Scheme</p>	<p>(I) Load Structure: The load Structure will be as under:</p> <table border="1" data-bbox="443 159 1262 264"> <thead> <tr> <th>Type of Load</th> <th>Load chargeable (as % age of NAV)</th> </tr> </thead> <tbody> <tr> <td>Entry</td> <td>Nil</td> </tr> <tr> <td>Exit *</td> <td>If redeemed during Interval Period - 5.00%</td> </tr> </tbody> </table> <p>* Nil - If redeemed during the "Specified Transaction Period"</p> <p>(II) Recurring expenses:</p> <p>As per the SEBI Regulations, the maximum recurring expenses including the investment management and advisory fee that can be charged to the Scheme shall be subject to a percentage limit of average weekly net assets as given in the table below. Subject to the SEBI Regulations, expenses over and above the prescribed ceiling will be borne by AMC.</p> <table border="1" data-bbox="443 432 1497 501"> <thead> <tr> <th>First Rs. 100 Crores*</th> <th>Next Rs. 300 Crores*</th> <th>Next Rs. 300 Crores*</th> <th>Over Rs. 700 Crores*</th> </tr> </thead> <tbody> <tr> <td>2.25%</td> <td>2.00%</td> <td>1.75%</td> <td>1.50%</td> </tr> </tbody> </table> <p>* of the average weekly net assets</p> <p>(III) Actual Expenses for the Financial Year 2009-2010</p> <table border="1" data-bbox="408 568 1497 685"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Edelweiss Monthly Interval Fund – Series I</th> </tr> <tr> <th>Retail Plan</th> <th>Institutional Plan</th> </tr> </thead> <tbody> <tr> <td>Total Expense as a % of Average AUM (planwise)</td> <td>0.64</td> <td>0.48</td> </tr> </tbody> </table> <table border="1" data-bbox="408 719 1497 835"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Edelweiss Quarterly Interval Fund – Series I</th> </tr> <tr> <th>Retail Plan</th> <th>Institutional Plan</th> </tr> </thead> <tbody> <tr> <td>Total Expense as a % of Average AUM (planwise)</td> <td>0.61</td> <td>0.54</td> </tr> </tbody> </table>	Type of Load	Load chargeable (as % age of NAV)	Entry	Nil	Exit *	If redeemed during Interval Period - 5.00%	First Rs. 100 Crores*	Next Rs. 300 Crores*	Next Rs. 300 Crores*	Over Rs. 700 Crores*	2.25%	2.00%	1.75%	1.50%		Edelweiss Monthly Interval Fund – Series I		Retail Plan	Institutional Plan	Total Expense as a % of Average AUM (planwise)	0.64	0.48		Edelweiss Quarterly Interval Fund – Series I		Retail Plan	Institutional Plan	Total Expense as a % of Average AUM (planwise)	0.61	0.54
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<p>Waiver of Entry Load</p>	<p>In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load will be charged for purchase / additional purchase / switch-in accepted by the Fund with effect from August 01, 2009. Similarly, no entry load will be charged with respect to applications for registrations under systematic investment plans/ systematic transfer plans accepted by the Fund with effect from August 01, 2009.</p> <p>The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.</p>																														
<p>Tax treatment for the Investors (Unitholders)</p>	<p>Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.</p>																														
<p>Daily Net Asset Value (NAV) Publication</p>	<p>The NAV will be declared on all calendar days for Liquid Fund and on all Business Days for all other Funds and will be published in two newspapers. NAV can also be viewed on www.edelweissmf.com and www.amfiindia.com. Investors can also call up at our toll free number 1800 425 0090 (MTNL/BSNL) and non toll free number 04023310090 for non MTNL/BSNL land line, mobile users and investors outside India.</p>																														
<p>For Investor Grievances please contact</p>	<table border="1" data-bbox="408 1198 1497 1384"> <thead> <tr> <th>Name and Address of Registrar</th> <th>Name and Address of Corporate office of Edelweiss Asset Management Ltd.</th> </tr> </thead> <tbody> <tr> <td>Karvy Computershare Private Limited Unit - Edelweiss Mutual Fund Avenue - 4, Street No - 1, Email : investor.amc@edelcap.com. Banjara Hills, Hyderabad - 500 034 Tel No. 040 - 23312454.</td> <td>5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel - 022 4097 9821 • Fax - 40979878 Customer Service Center: Toll free number : 1800 425 0090 Alternate Number: 040-23310090. For non MTNL/BSNL land line, mobile users and investors outside India.</td> </tr> </tbody> </table>	Name and Address of Registrar	Name and Address of Corporate office of Edelweiss Asset Management Ltd.	Karvy Computershare Private Limited Unit - Edelweiss Mutual Fund Avenue - 4, Street No - 1, Email : investor.amc@edelcap.com. Banjara Hills, Hyderabad - 500 034 Tel No. 040 - 23312454.	5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel - 022 4097 9821 • Fax - 40979878 Customer Service Center: Toll free number : 1800 425 0090 Alternate Number: 040-23310090. For non MTNL/BSNL land line, mobile users and investors outside India.																										
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<p>Unitholders' Information</p>	<p>Account Statements: Account Statement stating the number of Units will be sent by ordinary post and /or electronic mail (if so mandated) to Unit Holders within the following periods:</p> <ul style="list-style-type: none"> New or additional subscription as well as Redemption/ Switch of Units: As per SEBI Regulations, AMC is required to dispatch the account statement reflecting the new or additional units as well as redemption/ switch of units to the unit holder' address/email id as mandated in the application form within 30 days from the date of receipt of request from the unit holder or from the date of any transaction. For SIP/STP: Within 10 working days from the end of quarter/initial investment. Annual Account Statement: The Mutual Fund shall provide the Account Statement to the Unit holders who have not transacted during the last six months prior to the date of generation of Account Statements. The Account Statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the scheme. Alternately, soft copy of the Account Statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated. For more details, please refer the Statement of Additional Information (SAI) and Scheme Information Document (SID). <p>Annual Financial Results: The scheme wise annual report or an abridged summary thereof shall be mailed (e-mailed if opted/requested) to all Unit holders not later than four months from the date of closure of the relevant accounting year and full annual report shall be available for inspection at the Head Office of the Mutual Fund and copy shall be made available to the Unit Holders on request on payment of nominal fees, if any. These results shall also be displayed on the website on the Mutual Fund on www.edelweissmf.com and Association of Mutual Funds in India (AMFI) on www.amfiindia.com.</p> <p>Half yearly portfolio Results: Full portfolio in the prescribed format shall be disclosed either by publishing it in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated or by sending it to the Unit Holders within one month from the end of each half-year. It is also displayed on www.edelweissmf.com.</p>																														

Risk Mitigation factors

The fund has designed a detailed process to identify, measure, monitor and manage the portfolio risk. The aim is not to eliminate the risk completely but to have a structured mechanism towards risk management thereby maximizing potential opportunities and minimize the adverse effects of risk. Few of the key risks identified are :

Risk & Description specific to the Scheme	Risk mitigants / management strategy
Credit risk Risk associated with repayment of investment	Investment universe carefully selected to only include issuers with high credit quality
Performance risk Risk arising due to change in factors affecting the market	Understand the working of the markets and respond effectively to market movements
Concentration risk Risk arising due to over exposure in few securities	Invest across the spectrum of issuers and keeping flexibility to invest across tenor
Liquidity risk Risk arising due to inefficient Asset Liability Management, resulting in high impact costs	Control portfolio liquidity at portfolio construction stage. Having optimum mix of cash & cash equivalents along with the debt papers in the portfolio
Interest rate risk Price volatility due to movement in interest rates	Control the portfolio duration and periodically evaluate the portfolio structure with respect to existing interest rate scenario
Event risk Price risk due to company or sector specific event	Understand businesses to respond effectively and speedily to events

Comparison of existing Debt Schemes

Name of the existing scheme	Differentiation	AUM (crores) as on April 21, 2010	No. of Folios as on April 21, 2010
Edelweiss Liquid Fund	Edelweiss Liquid Fund is an open ended scheme with the objective to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments.	0.42	51
Edelweiss Short Term Bond Fund	Edelweiss Short Term Bond Fund is an open ended scheme. This fund intends to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments.	158.57	138
Edelweiss Gilt Fund	Edelweiss Gilt Fund is an open ended scheme with the objective to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments	0.29	29
Edelweiss Income Advantage Fund	Edelweiss Income Advantage Fund is an open ended scheme with the investment objective to generate returns that are consistent with the moderate levels of risk and liquidity through active management of a diversified portfolio constituted of debt and money market instruments, securitized debt, government securities, and equity & equity related instruments.	35.95	86
Edelweiss Monthly Interval Fund - Series 1	Edelweiss Monthly Interval Fund – Series 1 is an close ended scheme with the objective to generate regular income through investments in Debt & Money Market Instruments. The Scheme reopens for investment once every 30 days.	1.30	34
Edelweiss Quarterly Interval Fund - Series 1	Edelweiss Quarterly Interval Fund - Series 1 is an close ended scheme with the objective to generate regular income through investments in Debt & Money Market Instruments. The Scheme reopens for investment once every 90 days.	0.27	32

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

I. GENERAL INSTRUCTIONS

1. Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the scheme and also the sections "Who can't invest" and "Important note on Anti Money Laundering, KYC & investor protection".
2. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
3. Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and/or rejection of your application.
4. Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.

II. APPLICANT INFORMATION

1. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account or as it appears in the incorporation document as the case may be.
2. Name and date of birth of the Minor is mandatory for investment on behalf of Minor applicant.
3. Name of the Contact Person, email and Telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
4. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H. U. F., the Karta should sign on behalf of the H. U. F.
5. The designated Investor Service Center/ Collection Center will stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the application. No separate receipt will be issued for the application money.
6. Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected
7. Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
8. Direct application - Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Name and Distributor Code, in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed Broker Code, unit holder should cancel the ARN No/ Broker Code, write "DIRECT" in the said column and it should also be counter signed by the First unit holder.
9. In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FIIs should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence.
10. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
11. Some additional details are required for validating your identity for certain transactions / Communications. Hence please fill the parent's name in case of first applicant and date of birth of all unit holders.
12. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly.
13. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all dividend/redemption will be paid to the first named holder.

III. EMAIL COMMUNICATION

Account Statements will be sent to Unit holders by Under Certificate of Post (UCP) for NFO subscriptions. Subsequent Account Statements / Newsletters / Annual Reports / Other statutory information (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unit holders who have provided e-mail will be sent all documents by email only and no physical documents will be sent. Any change in the e-mail address should be communicated to AMC. EMF / Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

IV. ELECTRONIC/TELECOMMUNICATION AGREEMENT

Investors applying for Electronic/ Telecommunication mode by ticking the box in section 11 can access his/her account information via the internet and phone (when introduced). By applying for this facility, the investor acknowledges that he/she has received, read, understood and agreed to be legally bound by this Agreement. (Please refer page no. 9 for Electronic/ Telecommunication agreement).

V. BANK ACCOUNT DETAILS

SEBI Regulations have made it mandatory for investors to mention the bank name and account number in their application / Redemption request in order to protect the interest of investors from fraudulent encashment of cheques.

VI. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors.

VII. INVESTMENT DETAILS

Investors should indicate the Plan/ Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable.

Investors have the option to sweep their dividend in any other open ended scheme of the Fund at the applicable NAV based prices, subject to the minimum investment and eligibility requirements of the scheme in which the dividend is being invested, failing which such amount will be re-invested in the same scheme/plan/option, unless the criteria is waived at the discretion of the AMC.

VIII. MODE OF PAYMENT

1. Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy/ISC's.
2. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be

accepted.

3. Payment through Stock invest, outstation cheques and cash will not be accepted.
4. The cheque should be drawn in favor of "Edelweiss Mutual Fund & PAN _____ (number)" or Edelweiss _____ (Scheme name) & PAN _____ (number)" and should be crossed 'Account Payee Only'.
5. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
6. Single cheque for investments in multiple schemes and multiple cheques for investments in Single Scheme will not be accepted.
7. If the dividend amount under Dividend payout option is less than or equal to Rs. 100, the same will be reinvested.
8. In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Karvy ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.
9. NRI / FII's
Repatriation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.
Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.
10. If the scheme name on the application form and on the cheque is different then the units will be allotted as per the scheme name mentioned in the cheque.
11. In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), please provide the bank acknowledgement copy along with purchase application.

IX. PAYMENT OF REDEMPTION/DIVIDEND

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account type and account no.) in the application form for electronic fund transfer (EFT) of dividend / redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility. 1. The 11 digit IFSC (Indian Financial System) Code 2. The 9-digit MICR (Magnetic Ink Character Recognition) number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption and dividend payouts via the various electronic mode of transfers (RTGS / NEFT / Direct Credit mode that are available in the banking system). We are currently offering Direct Credit facility with the following Banks:

1. ABN Amro Bank 2. Axis Bank 3. BNP Paribas Bank 4. CITI Bank 5. Deutsche Bank 6. Development Credit Bank 7. HDFC Bank 8. HSBC 9. ICICI Bank 10. IDBI Bank 11. IndusInd Bank 12. ING Vysya Bank 13. Kotak Mahindra Bank 14. State Bank of India 15. Standard Chartered Bank 16. Yes Bank

If Investor is having bank account with any of the above mentioned bank, He/ She will receive Redemption/Dividend proceeds via Direct Credit to their respective bank accounts.

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not available

If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible.

ELECTRONIC CLEARING SERVICE (ECS) - ECS facility is available only in respect of dividend payments and not in the case of Redemption of Units. Based on the bank particulars, investors will receive a direct credit of the amount due to them in their notified account with intimation to the unit holder.

X. NOMINATION DETAILS

Applicants applying for Units singly/jointly can make a nomination at the time of initial investment or during subsequent investments.

1. The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.
5. Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
6. Investor can nominate maximum three nominees as nominee. If investor wants to nominate more than one nominee, please fill separate Nomination Form which is available at any of the ISC.
7. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.

XI. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002, Mutual Funds are required to follow enhanced know your customer (KYC) norms. Accordingly, it is made mandatory for all investors to be KYC compliant while making an application for subscription of units, amounting to Rs. 50,000 and above, w.e.f. February 1, 2008. To facilitate KYC process, Mutual Fund Industry has collectively entrusted this responsibility of collection of documents relating to identity and address of investors and record keeping to an independent agency CDSL Ventures Limited ("CVL"). CVL, on having verified the identity and address, will issue a KYC confirmation letter to investor who submits an application and the required documents at the designated Point of Service (POS). Investors can visit AMC /Karvy ISC or may visit www.edelweissmf.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the AMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any. Investors, who have obtained MIN allotment letter by submitting the PAN copy, are deemed to be KYC compliant. Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor to the CVL. Any change in this details like change of Name / Address / Status / Signature, etc. should be given by Investor directly to CVL (POS) in the prescribed Change request form quoting the KYC acknowledgement number / PAN number.

AMC reserves the right to call for any additional information from the investors/applicant/reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.

COMMON APPLICATION FORM (INTERVAL SCHEMES)



Sponsor: Edelweiss Capital Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited.
Corporate Office: 5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021

Application No: _____

DISTRIBUTOR INFORMATION			FOR OFFICE USE ONLY		
Name & Distributor Code	Sub-Broker Code	E- Code	Registrar/Bank Serial No.	Date of Receipt	Time of Receipt

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

Please read the instructions carefully, before filling up the application (all columns marked * are mandatory). Use this form if you are making a one time investment. For SIP investment use the separate SIP Form (After reopening of the scheme) (All sections to be filled in English and in BLOCK LETTERS).

2	Mandatory *	PAN (Refer Instruction No. VI) Please attach certified PAN copy		Know Your Customer (KYC) (Refer Instruction No. XI) KYC Compliance (mandatory if investment amount 50,000/-)		
		1st Applicant /Guardian	PAN	MANDATORY	Yes <input type="checkbox"/>	(Please submit proof)
2nd Applicant	PAN	MANDATORY	Yes <input type="checkbox"/>	(Please submit proof)	No <input type="checkbox"/>	(Please submit KYC Application Form)
3rd Applicant	PAN	MANDATORY	Yes <input type="checkbox"/>	(Please submit proof)	No <input type="checkbox"/>	(Please submit KYC Application Form)
POA Holder	PAN	MANDATORY	Yes <input type="checkbox"/>	(Please submit proof)	No <input type="checkbox"/>	(Please submit KYC Application Form)

3 EXISTING UNIT HOLDER INFORMATION (Please note that Applicant details & mode of holding will be as per existing Folio Number)

Folio No. _____ Name of First Applicant _____

4 APPLICANT INFORMATION (Refer Instruction No. II (TO BE FILLED IN BLOCK LETTERS)*)

Name of Sole /1st Applicant Mr. Ms. M/s. Others *Please Specify* _____ Date of Birth/Date of Incorporation
 _____ D D M M Y Y

Parent Name of 1st Applicant /Guardian - (in case of Minor)/Contact person (for non individual applicant) _____ Relationship with 1st Applicant /Minor

Name of 2nd Applicant Mr. Ms. M/s. _____ Date of Birth
 _____ D D M M Y Y

Name of 3rd Applicant Mr. Ms. M/s. _____ Date of Birth
 _____ D D M M Y Y

Mode of Holding	<input type="checkbox"/> Single	<input type="checkbox"/> Joint	<input type="checkbox"/> Any one or survivor(s)(Default option in case of more than one applicant)					
Occupation	<input type="checkbox"/> Business	<input type="checkbox"/> Service	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> House Wife	<input type="checkbox"/> Student	<input type="checkbox"/> Defence	<input type="checkbox"/> Bureaucrat
	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Unlisted Company	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> Listed Company	<input type="checkbox"/> Politically Exposed Person			
	<input type="checkbox"/> Dealers in High Value Commodities (Traders in Precious Metals, Jewellery & Antique Dealers)				<input type="checkbox"/> Others <i>Please Specify</i> _____			
Legal Status <i>Please (✓)</i>	<input type="checkbox"/> Resident Individual	<input type="checkbox"/> FII's	<input type="checkbox"/> Society/Club	<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> NRI/PIO	<input type="checkbox"/> FI	<input type="checkbox"/> Others <i>Please Specify</i> _____	
	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> HUF	<input type="checkbox"/> Minor	<input type="checkbox"/> Bank	<input type="checkbox"/> Trust	<input type="checkbox"/> Company/Body Corporate		

Mailing Address of Sole/First Applicant (P.O. Box alone may not be sufficient) Overseas Investor must provide Indian Address

City _____ State _____ Country I N D I A Pin code _____

Contact Details of Sole/ First Applicant

Tel No - STD Code _____ Res. _____ Off. _____ Fax _____

Mobile No. _____ Email ID _____

Overseas Address (mandatory for NRI/FII applicant). Address for correspondence (for NRI applicants) Indian Overseas

City _____ Country _____ Zip code _____

5 POWER OF ATTORNEY (POA)

POA Name Mr./Ms. _____

Address _____ City _____ Pin _____

If investment is being made by a Constitutional Attorney, please submit notarised copy of POA

6 E-MAIL COMMUNICATION (Refer Instruction No. III) [please ✓] **7 Electronic/ Telecommunication Mode** Refer Instruction IV (please ✓)

I wish to receive the following document via email in lieu of physical document(s)
 Account Statement News Letter Annual Report Other Statutory Information

I have accepted the terms and conditions of electronic/ telecommunication mode and would like to apply for the same.

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)



Application No: _____

Received from: Mr. / Ms. / M/s _____ an application for allotment
 Scheme _____, Plan _____, Option _____
 vide Cheque No _____ Dated ____/____/____ Amount (Rs.) _____
 Drawn on Bank and Branch _____.

Collection Center's Stamp & Receipt Date and Time

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

TOLL FREE 1800 425 0090

NON TOLL FREE +91 40 23310090

SMS IQ to 5757590

WEBSITE www.edelweissmf.com

EMAIL : INVESTORS investor.amc@edelcap.com

AGREEMENT FOR TRANSACTION THROUGH ELECTRONIC/ TELECOMMUNICATION MODE

Folio No.

Date

TO BE FILLED IN CAPITAL LETTERS AND SIGNED IN BLACK INK BY ALL THE HOLDERS

Name of Sole /1st Applicant Mr. Ms. M/s. Others

Date of Birth

Agreement for Transaction through 'Electronic /Telecommunication Mode'

The terms and conditions set out in this Agreement are a binding contract between yourself and Edelweiss Asset Management Limited (AMC), Investment Manager of Edelweiss Mutual Fund (the Fund) for availing the services through Electronic / Telecommunication Mode. Electronic/Telecommunication Mode includes web transaction, telephone, M-commerce, kiosk & such other similar modes as prescribed and made available by the AMC/Mutual Fund from time to time and as are permitted by SEBI or other regulatory authorities but excluding e-mail and fax transactions.

TERMS OF SERVICES

Unit holder's Authorization & consent for the Electronic /Telecommunication Mode:

- The Investor/Unit holder hereby authorizes the Fund, who in turn, may authorize any of its service providers, to extend the PIN /Password Facility for the Designated Account(s) of the Investor/Unit holder, including an irrevocable authorization to the Fund to act upon any instructions through electronic/telecommunication mode given to the Fund/service provider of the Mutual Fund by the Investor/Unit holder through use of the PIN /Password facility, username, password in connection with the Transactions through Electronic /Telecommunication mode including viewing of Designated Accounts and performing the transactions through Electronic/Telecommunication mode.
- Master Account shall mean the Folio Number allotted to the investor/unit holder and hereinafter referred to as "Folio Number". AMC reserves the right to change, amend or modify the Funds website and /or telephone numbers and/ or fax number or such other similar mode as may be intimated from time to time
- Usage of, or subscription to, the said PIN /Password facility shall be in addition to, and not in substitution of, the existing procedure for conducting the transactions, the services of which are available through the Electronic /Telecommunication Mode as well. The investor/ unit holder acknowledges that transactions through Electronic/Telecommunication mode are not a secure means of giving instructions/transaction requests and that the investor/ unit holder is aware of the risks involved including those arising out of such transmission. The Unit holder shall make only one application for each transaction, either in physical or electronic form

PROCEDURE

The investor/unit holder shall be issued a PIN for each folio and a password for investor in the folio. The investor would be required to generate a user name using the PIN. This user name can then be used to link multiple folios in which he has invested/ he is authorised to transact.

Issuance of PIN/Password, Security & Confidentiality of the information:

- Opting for online transaction along with first time investment in application form: An investor registering for this facility shall be issued a PIN/Password by the service provider against each Folio Number in case if he opts for the same in the application form for first time investment.
- Opting for online transaction after first time investment: In case of existing unitholder, the unitholder is required to sign the 'Agreement for Transaction through 'Electronic / Telecommunication Mode' available with the AMC/at AMC website. The PIN/Password will be issued by the AMC/service provider after, AMC / its service provider satisfies itself that the signature on the 'Agreement for Transaction through 'Electronic /Telecommunication Mode' matches with the signature of the Unit holder(s) in the records of AMC. A Unit holder having multiple folios with the Fund shall be issued a separate/specific PIN/Password for each folio. If a Folio is held by more than one unit holder, separate PIN/Password shall be issued to each joint holder under the folio. If the holding basis of the folio is "Joint", PIN/Password of each investor/unit holder will be required to be entered for any transaction. If the holding basis of the Folio is "Anyone or Survivor", PIN/Password of any investor/ unit holder will be sufficient for conducting any transaction.
- The investor/unit holder agrees that pursuant to this Agreement, the Fund/its service provider will dispatch the PIN/Password allotted to the Investor/Unit holder, by courier or post, entirely at the risk of the Investor/Unit holder. The PIN/Password will be dispatched to the Investor/Unit holder's address as recorded with the Fund/its service provider. The investor/unitholder will notify AMC /service provider in the event of evidence of tampering with the PIN /Password in the course of loss or non-receipt of the PIN/Password, as the case may be. In such an event or in the event of loss of PIN /Password by the Unit holder or due to unit holder having forgotten the PIN/Password, a request for issue of a duplicate PIN/Password shall be considered only on receipt of a written request from the Investor (s)/ Unit holder(s) subject to signature verification/validation.
- The Unit holder shall use the PIN/Password, as per the procedure defined on online transaction on the AMC website, to generate a user name and password with which to carry out transactions through the website and shall keep the same confidential at all times. The Unit holder may use the same PIN to access various services provided by the Fund over the Internet as well as telephone in respect of this folios
- The unit holder shall have the facility/choice to change the PIN /Password allotted by the AMC/service provider to a PIN/Password of his choice and to make the PIN's uniform, in the event of having multiple folios or multiple PIN's.
- It shall be the sole responsibility of the unit holder to ensure adequate protection, confidentiality and secrecy of the user name, password as well as the PIN and any disclosure thereof to any other person shall be entirely at the unit holder's risk. AMC in such cases will not accept any kind of responsibility or liability for any loss, damage or harm.

Access to the Facility through website:

In order to access the Facility for the first time through the website, the unit holder shall be required to create a unique login name (user name) and password at the Fund's web site. The user may thereafter map other folio numbers using the corresponding PIN's/Password. The unit holder may then access the facility by entering his unique username and password on the Fund's web site.

Services Offered:

The unit holder may access the services as made available by the AMC/Mutual Fund from time to time using PIN/Password, the user name and PIN/ password facility (hereinafter referred to as the "Facility").

AMC WARRANTIES:

- AMC will take best efforts to keep the website updated on a daily basis, so as to provide most current information to the unit holders. The unit holder also agrees that the look and feel of the web screens and outputs there from may differ based on the nature of the software used by the unit holder to

browse the website.

- AMC agrees to take best efforts to protect security of the data placed on the Internet and has for this purpose, required the service provider to sign a confidentiality agreement specifying confidentiality of the data and to restrict external access to the database on the Internet.
- The Fund/its service provider shall ask the unit holder to provide his/her username and PIN/ Password or any other transaction specific details before accepting instructions on behalf of the Fund. The fund /its service providers reserves the right to ask for such other additional details, as it deems fit, to verify the authenticity of the investor/unitholder/transactions.
- The Fund/its service provider may, in the interest of the unit holder, request a fax confirmation of the instructions and any additional information the Fund may require. In such an event, the Fund shall not be bound to act on electronic/ telecommunication instructions received, until the said fax confirmation and additional information is received from the unit holder, in a form and manner acceptable to the Fund.
- The unit holder confirms and agrees that he shall at all times be bound by any modification and /or variations made to the Terms and Conditions hereof and as notified on the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations that have been notified on the website -AMC shall have the absolute discretion to amend or supplement any of the terms any time.
- The Fund/its service providers may, at its absolute discretion decide not to carry out any such instructions, where the service provider or the Fund has reason to believe that the instructions are not genuine, are unclear, are such as to raise a doubt, are otherwise improper or there is ground to believe that the same is in contravention of any statute/laws in India and cannot be put into effect.

AMC DISCLAIMERS:

- Neither AMC/Trustee/the Fund nor the service providers shall be liable for any unauthorized usage of the PIN /Password & the unit holder hereby fully indemnifies and holds the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and the service provider harmless against any action, suit, proceedings, initiated against it or any loss, cost or damage incurred by it as a result thereof. Further, neither the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund nor its service provider shall be liable at all for any misuse if any, of any data accessed through the call center by third parties.
- Without prejudice to any other provisions of this Agreement, AMC and its service provider shall not be liable for any loss or damage whatsoever caused, arising directly or indirectly, in connection with the services and /or this Agreement, including without limitation any:
 - Loss of data
 - Interruption or stoppage to the customer's access to and/or use of the call center/processing of electronic /telecommunication transactions due to any operational/technical difficulties/reason beyond the control of AMC/Mutual Fund, its service providers/any other reason.
- AMC and its service provider shall not be responsible for any failure on the part of the unit holder to utilize the facility due to the unit holder not being within the geographical range within which the facility is offered.
- AMC have the absolute discretion to withdraw/amend the services provided, or amend or supplement any of the above terms and conditions at any time without prior notice to the unit holder.

UNIT HOLDER COVENANTS:

- The unit holder hereby agrees that access of any facility on electronic/telecommunication mode by use of the user name, password or the PIN as the case may be, will be deemed acceptance of the other terms and conditions as posted on the website and the unit holder will unequivocally be bound by such terms and conditions.
- The unit holder confirms and agrees that he shall at all times be bound by any modification and /or variations made to the other Terms and Conditions and as notified on the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations that have been notified on the website.
- The unit holder agrees and authorizes the Fund, its service provider to execute, comply with all or any instruction(s) given to the Fund through electronic mode. Any instruction given to the Fund through use of the internet facility and through the PIN User Name, Password (hereinafter referred to as the "Instructions") shall be deemed to have been given by the unit holder/s to the Fund / service provider and the Fund/service provider shall be entitled to assume that the said instructions are given by the unit holder/s and the Fund/Registrar shall be protected from acting thereon. If any unauthorized person gains access to the Facility by using the unit holders PIN/Username and password, the unit holder agrees to at all times indemnify the Fund/ AMC/ Trustee Company, its directors, its officers, employees, representative, agent successors and assigns from and against all actions, proceedings, claims and demands whatsoever for or on account of or in relation to any unauthorized use of the PIN, user name and password facility and from and against all damages, costs, charges and expenses in respect thereof.
- It shall be the sole responsibility of the unit holder to ensure adequate protection, confidentiality and secrecy of the user name and password and the PIN and any disclosure thereof to any other person shall be entirely at the unit holder's risk. The unit holder shall take all possible care to prevent discovery of the user name, PIN and password by any other person. AMC will not accept any kind of responsibility or liability for any loss, damage or harm in such cases.
- AMC or its service provider shall be notified immediately, if a record of the PIN/Password is lost or stolen or if the user is aware or suspects that another unauthorized person has come to know of or has used his/ her PIN or password without authority. Upon receiving a written request from the unit holder in such an event, AMC /its service provider will cancel the PIN or password and arrange to generate and issue a new PIN/password in the interest of the unit holder. AMC / Its service provider shall not be responsible for any unauthorized transactions from the time of such loss/suspicion to the date of actual registration of the user's request to generate a new PIN in the AMC / service provider's system. Unit holder acknowledges that there may be some lead time between the date of receipt of such request from the investor and the date of registration of such request in AMC / Service provider's systems.
- The unit holder hereby releases the Fund and the service provider from any liabilities whatsoever against misuse of the PIN, user name and password. Further, neither the Fund nor the Registrar shall be liable at all for any misuse, if any, of any data placed on the internet by third parties "hacking" or

unauthorized accessing the server. The Fund/Registrar will not be liable for any failure to act upon instructions or to provide any facility for any cause that is beyond the Fund /Registrar's control.

- The unit holder shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of the transactions generated by Fund. Further such records generated by the Fund shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings.
- The unit holder shall be fully liable to the Fund/its service provider for every transaction entered into using the Facility, whether, with or without the knowledge of the unit holder. In no event will the Fund or its service provider be liable to the unit holder for any special, direct, indirect, consequential or incidental loss or damages even if the unit holder has advised the Fund or its service provider of such possibility.
- The unit holder shall be solely responsible for ensuring adequate security measures to help prevent unauthorized access or use of this facility to their transactions and bank accounts and AMC/ Fund/ registrars, its service providers shall not be liable of any such unauthorized access and protection of his/her computer against any computer virus.
- The unit holder undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations of SEBI or any other regulatory authority from time to time.
- The Fund/service provider may not acknowledge receipt of any instructions nor shall be responsible to verify any instructions. The Fund/service provider shall endeavor to give effect to instructions on a best effort basis and as soon as practically possible, as permitted by the regulations from time to time. In the event of any instructions being capable of execution in two or more ways, the Fund/service provider may execute the instructions in any way as it may, in its sole judgment decide.
- The unit holder agrees that the use of the facilities is prone risk of any loss or interception of information over internet, notwithstanding the secure method of transmitting information adopted by the Fund/its service provider and that such a risk will be borne by the unit holder and that the Fund/service provider shall not be liable for the same.
- The Fund, the AMC and the Trustees, along with its directors, employees, agents, executors, successors and assigns shall not be liable for any damages or claims or injuries arising out of or in connection with the use of the website and Call Center or its non-use including non-availability or failure of performance, loss or corruption of data, loss of or damage to property (including profit and goodwill), work stoppage, compute failure or malfunctioning or interruption of business. Error omission, deletion, defect, delay in operation or transmission, communication line failure or for any failure to act upon Electronic or Telephonic instructions or to provide any facility for any cause that is beyond the control of the Fund or its Registrars. All records of the Fund/ AMC and its service provider, whether in electronic form , magnetic medium, documents or any other with respect to instructions received for use of the facilities or instructions received through use of the facility shall be conclusive evidence of such instructions and shall be binding on the unit holder/ investor.

NO WAIVER

No forbearance, delay or failure on part of the Fund/service provider to exercise any power or right under these terms and conditions shall operate as a waiver of such power or right nor shall any single or partial exercise of such power or rights preclude any further exercise of that or any other power or right.

DISCLAIMER:

The Offer Documents provided on the website set forth concisely the information about the schemes that an investor should know before investing. The particulars of the scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with SEBI and the units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the Offer Documents. The Offer Documents shall remain effective till a "Material Change"(other than a change in the Fundamental attributes and within the purview of the Offer Documents) occurs, and thereafter, the changes, shall be filed , with SEBI and circulated to the users along with the quarterly / half yearly reports. All users of the Fund website are notified that any information thereon should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. AMC indemnifies itself from any omissions, errors, or investment consequences arising from the use of this material by any user of the Fund website.

CONFIDENTIALITY:

The Fund/ AMC /its service provider shall keep the information relating to the transactions of the unit holders using the facility, confidential. Provided however that the Fund is entitled to disclose any information or particulars pertaining to the unit holder to any authority, statutory or otherwise as may be required by law.

TERMINATION:

The unit holder may terminate the PIN/ Password facility by making an application, (hereinafter referred to as "the said Application") to the Fund/service provider in writing and signed by her/him along with other joint holders, if the unit holder wishes to terminate this Agreement and disable the PIN, user ID and id and

password. The Fund shall disable the user id and the PIN/ Password granted to such joint unit holders at any time within a period of 10 business days from the date of receipt of the said Application. The Fund is authorized to terminate the Electronic/ Telecommunication facility without prior notice on the occurrence of any event, which in the sole opinion of the Fund, may have a material Adverse Impact on the Designated Account or on the operations of the Fund, including but not limited to:

1. Non-compliance of the Terms and Conditions setout herein.
2. Death, insolvency, bankruptcy or liquidation of the unit holder.
3. Any other cause arising out of operation of law.
4. Closing of unit holders account
5. Such other reason(s) as the Fund may in its sole and absolute discretion deem proper.
6. Receipt of a written application from a joint unit holder for termination

For the purpose of interpretation, an event having a Material Adverse Impact shall include any event, which in the opinion of the Fund, shall impact the reputation of the Fund, its functioning, any potential losses to the Fund, any event which in the opinion of the Fund would amount to a fraud on the Designated Account, or any other event which the Fund may in its absolute discretion decide would have a material adverse impact on its operations, provided, however, that any electronic/ telecommunication instructions received by the Fund/ Amc and its service provider, through the PIN/ Password facility or any Online Transaction executed by the unit holder before the termination of this Agreement and disabling of PIN/ Password facility shall be considered to be a valid instruction to the Fund to execute such Online Transaction.

GOVERNING LAW & JURISDICTION:

This Agreement is governed by and construed in accordance with the laws of India. The Courts of Mumbai shall have exclusive jurisdiction over any disputes arising out of or in connection with this dispute. The PIN and all the transactions carried out through PIN are subject to the terms and conditions of the Offer Documents of the schemes of Edelweiss Mutual Fund, read with the addenda issued from time to time. Any dispute arising out of or in connection with these Terms and conditions will be referred to the arbitration of a sole arbitrator to be appointed by AMC, in accordance with the Arbitration & Conciliation Act, 1996. These Terms and Conditions are subject to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and guidelines issued there under as amended from time to time and other laws, rules and regulations issued by the Government of India relating to mutual Funds and provisions of the Agreement of Electronic/ Telecommunication mode.

NOTICE:

Any notice, communication or documents required to be given by either Party to the other under the terms of this Agreement, may be given by personal delivery, registered post, by fax, or by other electronic medium as agreed by both parties from time to time at the authorized correspondence address which is presently as under:

Edelweiss Asset Management Ltd

5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

Fax No.: 022-40979878 · Email id: investor.amc@edelcap.com

If to the Unit holder: At the address of the unit holder as recorded with the Fund/CVL. The notice, communication or document shall be deemed to be effective if given by personal delivery when so delivered, if given by post on expiration of seven days after the notice, communication or document is delivered to the post office for onward dispatch, if given by fax or telex upon transmission thereof. Provided that any notice, communication or document given by fax shall be followed by a confirmation in writing.

INDEMNITY:

The investor/unit holder shall indemnify the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers at all times and keep the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers indemnified and save harmless against any and all claims, losses, damages, costs, liabilities and expense (including without limitation, interest and legal fees) actually incurred, suffered or paid by the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers (directly or indirectly) and also against all demands, actions, suits proceedings made, filed, instituted against the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers (by the investor or any third party), in connection with or arising out of or relating to the AMC / Trustee / Mutual Fund accepting and acting or not accepting and not acting for any reason whatsoever pursuant to, in accordance with or relying upon, data received, through electronic/telecommunication mode from the investor/unit holder or authorised representative of the Investor/unit holder or any unauthorized use of Username, PIN and Password facility of the unit holder/investor. The AMC reserves the right to discontinue any facility at any point of time.

Signature(s) (Mandatory)

Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
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THIRD PARTY DECLARATION MANDATORY if investment are through funds which are not from the applicant(s) account

Name of the Third Party who has issued the Cheque Relationship with First Applicant

I/We here by declared that I/We have transferred funds or issued cheque - DD / payout Dated

Drawn on (Bank Name of Branch) Towards investment in

Fund Scheme in the names mentioned in this application form

"I/We here by declared that the amount invested/to be invested by me/us in the scheme(s) of Edelweiss Mutual Fund is derived through legitimate source is not holder designed for the purpose of contravention of any act, rules & regulations or any statute or legislation or any other applicable loss or any notification direction issued by any governmental or statutory authority from time to time.

Signature	Date <input type="text"/>	Place <input type="text"/>
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This section must be completed & sign by the person from whose account the subscription payment has been issued.

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EDELWEISS INVESTOR SERVICE CENTERS

- **Delhi** - 603, 6th Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi – 110001 Tel - 011 - 4357 1105.
- **Kolkata** - Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkatta - 700017 Tel - 033 - 4421 8800
- **Mumbai** - 5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel - 022 4097 9821 Fax - 40979878

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