



Edelweiss
Ideas create, values protect

**MUTUAL
FUND**

801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

NOTICE

RECORD DATE FOR PAYMENT OF DIVIDEND

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of dividend under the following Schemes of Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of Dividend	Record Date	NAV per unit as on April 17, 2018	Face Value per unit
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly Dividend Option	Re. 0.22 per unit*	Tuesday, April 24, 2018**	Rs. 21.02	Rs.10.00
Edelweiss Balanced Advantage Fund - Direct Plan - Monthly Dividend Option	Re. 0.22 per unit*		Rs. 21.78	
Edelweiss Equity Savings Fund - Regular Plan - Monthly Dividend Option	Re. 0.08 per unit*		Rs. 12.804	
Edelweiss Equity Savings Fund - Direct Plan - Monthly Dividend Option	Re. 0.08 per unit*		Rs. 13.034	
Edelweiss Arbitrage Fund - Regular Plan - Monthly Dividend Option	Re. 0.06 per unit*		Rs. 12.2707	
Edelweiss Arbitrage Fund - Direct Plan - Monthly Dividend Option	Re. 0.06 per unit*		Rs. 12.5319	

Pursuant to payment of dividend, the NAV of the aforementioned Dividend Options of the Scheme(s) will fall to the extent of dividend payout and statutory levy, if any.

*Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market.

**or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned Dividend Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

Investors are requested to take note of the above.

For Edelweiss Asset Management Limited
(Investment Manager to Edelweiss Mutual Fund)

Sd/-

Radhika Gupta

Chief Executive Officer

Place: Mumbai
Date: April 18, 2018

For more information please contact:

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)

CIN: U65991MH2007PLC173409

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

Corporate Office: 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

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