

NOTICE

NOTICE is hereby given that in terms of Notice cum Addendum dated October 7, 2016 (herein referred to as “**said Notice**”) issued by Edelweiss Mutual Fund (“**Edelweiss MF**”), the Schemes of JPMorgan Mutual Fund (“**JPM Schemes**”) shall stand transferred to and form part of Edelweiss MF on and from the close of business hours on November 25, 2016. Pursuant to the same:

- (i) Edelweiss Trusteeship Company Limited (“**Edelweiss Trustee**”) will take over the trusteeship of the JPM Schemes from JPMorgan Mutual Fund India Private Limited;
- (ii) Edelweiss Asset Management Limited (“**Edelweiss AMC**”) will take over the rights to manage the JPM Schemes from JPMorgan Asset Management India Private Limited and become the investment manager of the JPM Schemes; and
- (iii) JPMorgan Asset Management (Asia) Inc. shall cease to be the sponsor and Edelweiss Financial Services Limited shall assume the sponsorship of the JPM Schemes.

Accordingly, the Changes to the Schemes referred to in the said Notice viz. merger of the Schemes of Edelweiss MF shall also be effective on and from the close of business hours on November 25, 2016.

Further, in order to give effect to the transactions enumerated in the said Notice and in terms of the enabling provisions of Scheme Information Documents of the schemes of Edelweiss MF, Edelweiss AMC and Edelweiss Trustee has decided that November 24, 2016 and November 25, 2016 will be Non Business Days for all schemes of Edelweiss MF for transactions routed through stock exchanges/in demat mode. Accordingly, all requests for subscription/redemption/switch/any other transaction received or falling due on the abovementioned dates in the schemes of Edelweiss MF will be rejected.

Investors are requested to take note of the above.

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

Sd/-

Vikaas M Sachdeva
Chief Executive Officer

Place: Mumbai

Date: November 21, 2016

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

Tel No:- 022 4097 9900 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,

Fax: 022 40979878, Website: www.edelweissmf.com