



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

**NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI),  
SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE  
SCHEMES OF EDELWEISS MUTUAL FUND**

**ADDITION TO THE LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS**

Investors / Unit holders are requested to take note of the following additional Investor Service Center of Edelweiss Asset Management Limited which will be the Official Point of Acceptance of transactions for all the schemes of Edelweiss Mutual Fund with effect from January 17, 2018:

Location	Address
Pune	Sunit Capital, 4th Floor, 402, B-50, Vetalbaba Chowk, Above Mahalaxmi Maruti Showroom, Senapati Bapat Road, Shivajinagar, Pune -411016

This notice-cum-addendum forms an integral part of the SAI, SID and KIM of the Schemes of Edelweiss Mutual Fund as amended from time to time. All other features and terms & conditions shall remain unchanged.

**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 January 15, 2018	Face Value per unit
Edelweiss Arbitrage Fund - Regular Plan - Monthly Dividend Option	Re. 0.06 per unit*	Monday, January 22, 2018**	Rs. 12.3996	Rs. 10.00
Edelweiss Arbitrage Fund - Direct Plan - Monthly Dividend Option	Re. 0.06 per unit*		Rs. 12.6360	
Edelweiss Dynamic Equity Advantage Fund - Regular Plan - Monthly Dividend Option	Re. 0.22 per unit*		Rs. 21.85	
Edelweiss Dynamic Equity Advantage Fund - Direct Plan - Monthly Dividend Option	Re. 0.22 per unit*		Rs. 22.54	
Edelweiss Dynamic Equity Advantage Fund - Regular Plan – Quarterly Dividend Option	Re. 0.22 per unit*		Rs. 13.90	
Edelweiss Dynamic Equity Advantage Fund - Direct Plan – Quarterly Dividend Option	Re. 0.22 per unit*		Rs. 15.93	
Edelweiss Equity Opportunities Fund - Regular Plan - Dividend Option	Re. 0.10 per unit*		Rs. 18.075	
Edelweiss Equity Opportunities Fund - Direct Plan - Dividend Option	Re. 0.10 per unit*		Rs. 18.996	
Edelweiss Prudent Advantage Fund - Regular Plan - Dividend Option	Re. 0.10 per unit*		Rs. 19.36	
Edelweiss Prudent Advantage Fund - Direct Plan - Dividend Option	Re. 0.10 per unit*		Rs. 19.87	
Edelweiss Equity Savings Advantage Fund - Regular Plan – Monthly Dividend Option	Re. 0.08 per unit*		Rs. 12.9665	
Edelweiss Equity Savings Advantage Fund - Direct Plan - Monthly Dividend Option	Re. 0.08 per unit*		Rs. 13.1644	

**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: January 16, 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

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

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