



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

1. Shifting of the Corporate Office of Edelweiss Asset Management Limited and Edelweiss Trusteeship Company Limited and the Head Office of Edelweiss Mutual Fund

NOTICE is hereby given to the Investors/Unit Holders of the Schemes of Edelweiss Mutual Fund (“**the Fund**”) that the Corporate Office of Edelweiss Asset Management Limited (“**the AMC**”) and Edelweiss Trusteeship Company Limited (“**the Trustee Company**”) and the Head Office of the Fund will shift to the following address with effect from January 22, 2018 (“**Effective Date**”).

Existing Address	New Address
Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098	801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra

Further, the address of the Investor Service Centre (being the Official Point of Acceptance for transactions of the Schemes of the Fund) of the AMC in Mumbai shall stand revised as stated above from the Effective Date. Accordingly, all communications/correspondences/grievances may be sent to the Head – Investor Services of the AMC at the new address from the Effective Date.

It may also be noted that the Registered Office of the AMC and the Trustee Company will continue to be at Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098. Further, the contact details of the AMC/Trustee Company/Fund will stand revised as follows:

Telephone No. : +91 22 4093 3400
 Fax : +91 22 4093 3401 / 4093 3402 / 4093 3403
 Toll Free No. : 1800 425 0090
 Non Toll Free No. : +91 40 23001181
 E-mail : EMFHelp@edelweissfin.com

Investors/Unit holders are requested to take note of the above.

2. Reinvestment of Dividend payout amount

NOTICE is hereby given that in respect of all the open ended schemes of Edelweiss Mutual Fund (except Edelweiss ELSS Fund and Edelweiss Tax Advantage Fund) where Unit holders have opted for Dividend Payout Option, if the dividend amount payable to such Unit holders (net of tax deducted at source, wherever applicable) is less than or equal to ₹ 250, following treatment shall be applicable with effect from January 22, 2018:

- Where the option to payout dividend is available in electronic mode:** The dividend amount shall be paid to the Unit holders. However, if the payment through electronic mode is unsuccessful, the AMC shall issue dividend warrant for such amount; and
- Where the option to payout dividend is not available in electronic mode:** The dividend shall be mandatorily reinvested in the respective Scheme/Plan by issuing additional Units at the applicable ex-dividend NAV.

Investors/Unit holders are requested to take note of the above.

3. Investment through Corporate Platform

NOTICE is hereby given to Investors / Unit Holders that Edelweiss Asset Management Limited (“**the AMC**”) has decided to introduce an additional Facility under the ‘Special Products’ offered under all the open ended schemes of Edelweiss Mutual Fund where subscription is allowed viz. “Investment through Corporate Platform” for the employees / officers of Corporates with effect from January 22, 2018. Through this facility, if the Corporate provides direct credit of their employees’/officers’ investments either through SIP or lumpsum into the Scheme’s bank account, the requirement for submitting cheque/cancelled cheque during initial (first time) investment shall be waived off. Further, in case of SIP the frequency and the date will be customized by the AMC, at its discretion.

Pursuant to the above, necessary changes will be suitably carried out at the relevant sections in the SAI/SID/KIM of the specified Eligible Schemes of the Fund.

The Trustee/AMC reserves the right to change/modify the provisions mentioned above.

This addendum shall form an integral part of the SAI, SID and KIM of the Schemes of the Fund, as amended from time to time. All other features and terms and conditions as mentioned in the SID & KIM as well as SAI will remain unchanged.

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

Place: Mumbai
Date: January 17, 2018

Sd/-
Radhika Gupta
Chief Executive Officer

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**