



Edelweiss House, 6th Floor, Off C.S.T Road, Kalina, Mumbai – 400098.

**NOTICE TO ALL INVESTORS OF LIQUID AND DEBT SCHEMES OF EDELWEISS MUTUAL FUND**

**DECLARATION OF NON BUSINESS DAY**

Notice is hereby given that, in terms of the enabling provisions of the Scheme Information Documents of the liquid and debt/income Schemes of Edelweiss Mutual Fund (“the Fund”), Friday, January 25, 2013, will be a non-Business Day for such schemes due to bank holiday on account of Id E Milad.

Accordingly, all requests for subscription/redemption/switch/any other transaction received by the Fund on January 25, 2013 will be processed on the next Business Day i.e. January 28, 2013.

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

Sd/-

Vijayalaxmi Khatri  
**Compliance Officer**

Place: Mumbai  
Date: January 18, 2013

For more information please contact:

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

Edelweiss House, 6th Floor, Off C.S.T Road, Kalina, Mumbai – 400098

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