



**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 June 18, 2018	Face Value per unit
Edelweiss Arbitrage Fund - Regular Plan – Monthly Dividend Option	Re. 0.06 per unit*	<b>Monday, June 25, 2018**</b>	Rs. 12.2688	<b>Rs.10.00</b>
Edelweiss Arbitrage Fund – Direct Plan – Monthly Dividend Option	Re. 0.06 per unit*		Rs. 12.5466	
Edelweiss Equity Savings Fund - Regular Plan - Monthly Dividend Option	Re. 0.09 per unit*		Rs. 12.7402	
Edelweiss Equity Savings Fund - Direct Plan - Monthly Dividend Option	Re. 0.09 per unit*		Rs. 12.9965	
Edelweiss Equity Savings Fund - Regular Plan – Dividend Option	Re. 0.20 per unit*		Rs. 11.1118	
Edelweiss Equity Savings Fund - Direct Plan – Dividend Option	Re. 0.20 per unit*		Rs. 11.9109	
Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly Dividend Option	Re. 0.25 per unit*		Rs. 13.53	
Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly Dividend Option	Re. 0.25 per unit*		Rs. 15.65	
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly Dividend Option	Re. 0.25 per unit*		Rs. 20.83	
Edelweiss Balanced Advantage Fund - Direct Plan - Monthly Dividend Option	Re. 0.25 per unit*		Rs. 21.63	

**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: June 19, 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

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