

List of holidays in October 2014 and its corresponding impact on the various schemes of Edelweiss Mutual Fund:

<b>Date</b>	<b>Day</b>	<b>Holiday Reason</b>	<b>Bank Holiday (Mumbai)</b>	<b>Exchange Holiday (BSE/NSE)</b>	<b>Impact on Edelweiss Mutual Fund ("the Fund") Schemes</b>
2-October-2014	Thursday	Gandhi Jayanti	Yes	Yes	Non Business day for all the Schemes of the Fund
3-October-2014	Friday	Dussehra	Yes	Yes	Non Business day for all the Schemes of the Fund
6-October-2014	Monday	Bakri Id	Yes	Yes	Non Business day for all the Schemes of the Fund
15-October-2014	Wednesday	General Assembly Elections in Maharashtra	Yes	Yes	Non Business day for all the Schemes of the Fund
23-October-2014	Thursday	Diwali (Laxmi Pujan)	Yes	Yes	Non Business day for all the Schemes of the Fund
24-October-2014	Friday	Diwali (Balipratiprabha)	Yes	Yes	Non Business day for all the Schemes of the Fund