

**List of holidays in December 2013 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>
25-December-2013	Wednesday	Christmas	Yes	Yes	Non Business day for all the schemes of the Fund