

List of holidays in November 2015 and its corresponding impact on the various schemes of Edelweiss Mutual Fund:

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Impact on Edelweiss Mutual Fund ("the Fund") Schemes
November 11, 2015	Wednesday	Laxmi Pujan	Yes	Yes	Non Business day for all the schemes of the Fund
November 12, 2015	Thursday	Diwali Balipratipada	Yes	Yes	Non Business day for all the schemes of the Fund
November 25, 2015	Wednesday	Guru Nanak Jayanti	Yes	Yes	Non Business day for all the schemes of the Fund