

List of holidays in August 2013 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
9-August-2013	Friday	Ramzan Id	Yes	Yes	Non Business day for all the Schemes of the Fund
15-August-2013	Thursday	Independence Day	Yes	Yes	Non Business day for all the Schemes of the Fund