

Edelweiss House, 6th Floor, Off C.S.T Road, Kalina, Mumbai – 400098.

## NOTICE TO THE UNIT HOLDERS OF EDELWEISS ELSS FUND

### RECORD DATE FOR PAYMENT OF DIVIDEND

**NOTICE** is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund (“the Fund”), has approved declaration of dividend under the Dividend Option of Edelweiss ELSS Fund (“the Scheme”), an open ended equity linked savings scheme of the Fund, as per the details given below:

Name of the Scheme/Option	Amount of Dividend	Record Date	NAV per unit as on March 15, 2012	Face Value per unit
Edelweiss ELSS Fund - Dividend Option	Re.1 per unit*	Thursday, March 22, 2012**	₹13.11	₹10.00

\* 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.

\*\*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 Dividend Option of the Scheme as at the close of business hours on the aforementioned Record Date, shall be eligible to receive the dividend so declared.

**Pursuant to payment of dividend, the NAV of the Dividend Option of the Scheme will fall to the extent of dividend payout and statutory levy, if any.**

Investors are requested to take note of the above.

For Edelweiss Asset Management Limited  
 (Investment Manager to Edelweiss Mutual Fund)

Sd/-

Vikaas M Sachdeva

**Chief Executive Officer**

Place: Mumbai

Date: March 16, 2012

For more information please contact:

**Edelweiss Asset Management Limited** (Investment Manager to Edelweiss Mutual Fund)

Edelweiss House, 6th Floor, 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.**