



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

NOTICE TO ALL INVESTORS OF LIQUID AND DEBT SCHEMES OF EDELWEISS MUTUAL FUND

DECLARATION OF NON BUSINESS DAY

Notice is hereby given that, in terms of the enabling provisions of the Scheme Information Documents of the liquid and debt/income Schemes of Edelweiss Mutual Fund (“the Fund”), Monday, April 02, 2012, will be a non-Business Day for such schemes due to bank holiday on account of annual closing of accounts.

Accordingly, all requests for subscription/redemption/switch/any other transaction received by the Fund on April 02, 2012 will be processed on the next Business Day i.e. April 03, 2012.

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

Sd/-

Vijayalaxmi Khatri

Compliance Officer

Place: Mumbai

Date: March 29, 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.