

NOTICE
RECORD DATE FOR PAYMENT OF DIVIDEND

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of dividend under the following Schemes of Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of Dividend	Record Date	NAV per unit as on April 15, 2015	Face Value per unit
Edelweiss Arbitrage Fund - Regular Plan - Dividend Option	Re.0.05 per unit **	Wednesday, April 22, 2015***	Rs.10.3925	Rs.10.00
Edelweiss Arbitrage Fund - Direct Plan - Dividend Option	Re.0.05 per unit **		Rs.10.3826	Rs.10.00
Edelweiss Absolute Return Fund* - Dividend Option	Re.0.22 per unit **		Rs.14.16	Rs.10.00
Edelweiss Absolute Return Fund* – Direct Plan - Dividend Option	Re.0.22 per unit **		Rs.15.56	Rs.10.00
Edelweiss Short Term Income Fund - Dividend Option	Re.0.20 per unit **		Rs.12.6099	Rs.10.00

*The Scheme is an equity-oriented Scheme. Investors in the Scheme are not being offered any guaranteed/assured returns.

**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

Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market. All Unit holders whose name appears in the Register of Unit holders of the aforementioned Dividend Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

Pursuant to payment of dividend, the NAV of the aforementioned Dividend Options of the Schemes will fall to the extent of dividend payout and statutory levy, if any.

Investors are requested to take note of the above.

Place: Mumbai
 Date: April 16, 2015

For **Edelweiss Asset Management Limited**
 (Investment Manager to Edelweiss Mutual Fund)
 Sd/-
 Vikaas M Sachdeva
Chief Executive Officer

For more information please contact:

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

CIN: U65991MH2007PLC173409

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.