



NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF EDELWEISS MUTUAL FUND

1. Implementation of the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017 with respect to seeding of Aadhaar number:

Investors are requested to note that the Ministry of Finance (Department of Revenue) in consultation with the Reserve Bank of India has made certain amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, namely, the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017. These Rules have come into force with effect from June 1, 2017. These Rules, inter alia, make it mandatory for investors to submit Aadhaar number issued by the Unique Identification Authority of India (UIDAI) in respect of their investments.

Accordingly, investors are requested to note the following requirements in relation to submission of Aadhaar number and other prescribed details to Edelweiss Mutual Fund/its Registrar and Transfer Agent/ Asset Management Company ("the AMC"):

i. Where the investor is an individual, who is eligible to be enrolled for Aadhaar number, the investor is required to submit the Aadhaar number issued by UIDAI. Where the Aadhaar number has not been assigned to an investor, the investor is required to submit proof of application of enrolment for Aadhaar. If such an individual investor is not eligible to be enrolled for Aadhaar number, and in case the Permanent Account Number (PAN) is not submitted, the investor shall submit one certified copy of an officially valid document containing details of his identity and address and one recent photograph along with such other details as may be required by the Mutual Fund.

The investor is required to submit PAN as defined in the Income Tax Rules, 1962.

ii. Where the investor is a non-individual, apart from the constitution documents, Aadhaar numbers and PANs as defined in Income-tax Rules, 1962 of managers, officers or employees or persons holding an attorney to transact on the investor's behalf is required to be submitted. Where an Aadhaar number has not been assigned, proof of application towards enrolment for Aadhaar is required to be submitted and in case PAN is not submitted an officially valid document is required to be submitted. If a person holding an authority to transact on behalf of such an entity is not eligible to be enrolled for Aadhaar and does not submit the PAN, certified copy of an officially valid document containing details of identity, address, photograph and such other documents as prescribed is required to be submitted.

The timelines for submission of the Aadhaar numbers, as per the requirements stated above, are as follows:

i. Requirements for all folios prior to June 01, 2017:

For folios existing prior to June 01, 2017, investors are required to submit the requisite details / documents, as stated above, by **December 31, 2017**. In case of failure by such investors, to submit the above details by December 31, 2017, the folios of such investors shall cease to be operational till the time the above details are submitted by the investors.

ii. Requirements for folios opened between June 01, 2017 and October 15, 2017:

For folios opened between **June 01, 2017 and October 15, 2017**, investors are required to submit the requisite details / documents, as stated above, by **December 31, 2017**. In case of failure by such investors, to submit the above details by December 31, 2017, the folios of such investors shall cease to be operational till the time the above details are submitted by the investors.

iii. Requirements for folios opened from October 16, 2017 to December 31, 2017:

For all folios opened from **October 16, 2017 to December 31, 2017**, investors are required to submit the requisite details / documents, as stated above, at the time of account opening. In case of failure by such investors, to submit the above details at the time of account opening, the AMC may, at its sole discretion, open the account pending receipt of the requisite details/ documents. In such cases where the AMC decides to open the account, if the investors fail to submit the requisite details/ documents by **December 31, 2017**, the folios of such investors shall cease to be operational till the time the above details are submitted by the investors.

iv. Requirements for folios opened from January 01, 2018:

For all folios opened **from January 01, 2018**, investors are required to submit the requisite details / documents, as stated above, at the time of account opening. No new folios shall be opened from January 01, 2018, if the requisite details / documents, as stated, are not submitted at the time of account opening.

Where the investors who are individuals or in the case of investors who are non-individuals, managers, officers or employees or persons holding an attorney to transact on the investor's behalf, as the case may be, do not have an Aadhaar number, the proof of enrolment for Aadhaar can be submitted. However, in such cases, the Aadhaar number shall be required to be provided for eventual authentication within the prescribed timeframe of 6 months as aforesaid, failing which the account / folio shall cease to be operational.

It may be noted that the requirement of submitting Form 60 as prescribed in the aforesaid notification is not applicable for investment in mutual fund units.

2. Change In Exit Load Structure

NOTICE is hereby given to the investors / unit holders that the Exit Load structure of Edelweiss Equity Savings Advantage Fund will be revised as follows with effect from October 23, 2017 ("Effective Date"):

Existing Exit Load Structure	Revised Exit Load Structure
10% of the units allotted shall be redeemed without any Exit Load on or before completion of 365 days from the date of allotment of units. Any redemption in excess of such limit within 365 days from the date of allotment shall be subject to the following Exit Load:	5% of the units allotted shall be redeemed without any Exit Load on or before completion of 6 months from the date of allotment of units. Any redemption in excess of such limit within 6 months from the date of allotment shall be subject to the following Exit Load:
<ul style="list-style-type: none"> If redeemed or switched out on or before completion of 365 days from the date of allotment of units – 1.00% If redeemed or switched out after completion of 365 days from the date of allotment of units – NIL 	<ul style="list-style-type: none"> If redeemed or switched out on or before completion of 6 Months from the date of allotment of units – 1.00% If redeemed or switched out after completion of 6 months from the date of allotment of units – NIL
Redemption of units would be done on First in First out Basis (FIFO).	Redemption of units would be done on First in First out Basis (FIFO).

Further, the aforementioned revision in Exit Load shall be applicable on a prospective basis to:

- all the subscription transactions, excluding switch-in, processed with the NAV as on the Effective Date and thereafter, irrespective of the date of receipt of such application; and
- all the systematic transactions such as Systematic Investment Plan, excluding Systematic Transfer Plan, where registrations / enrolments have been done on or after the Effective Date.

3. Relocation of Investor Service Centre

Investors/Unit holders are requested to take note of the following change in address of the Investor Service Center of Edelweiss Asset Management Limited, being an official point of acceptance of transactions for all the Schemes of Edelweiss Mutual Fund ("the Fund"):

Location	Old Address	New Address	Effective Date
Bengaluru	427/14-1, 1st Floor, 9th Main Road, 5th Block, Jayanagar, Bengaluru - 560041, Karnataka. Tel No. : 080-69001508	Unit No. 912, 9th Floor, Prestige Meridian - I, No. 20, M.G. Road, Bengaluru - 560001, Karnataka. Tel No. : 080-69001508	Wednesday, October 18, 2017

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SAI/SID/KIM of the Scheme(s) of the Fund. All the other provisions and terms and conditions of the Scheme(s) of the Fund shall remain unchanged

This addendum shall form an integral part of the SAI/SID/KIM of the Scheme(s) of the Fund, as amended from time to time.

Investors are requested to take note of the above.

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

Sd/-

Place: Mumbai
Date: October 13, 2017

Radhika Gupta
Chief Executive Officer

For more information please contact:

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

CIN: U65991MH2007PLC173409

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

Tel No:- 022 4097 9900 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,

Fax: 022 40979878, Website: www.edelweissmf.com

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY**