

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 Edelweiss Prudent Advantage Fund, an open-ended equity Scheme ("the Scheme"), as per the details given below:

Name of the Scheme/Plan/Option	Amount of Dividend	Record Date	NAV per unit as on November 16, 2016	Face Value per unit
Edelweiss Prudent Advantage Fund - Dividend Option	₹ 0.10 per unit *	Wednesday, November 23, 2016**	₹ 16.66	₹ 10.00
Edelweiss Prudent Advantage Fund - Direct Plan - Dividend Option	₹ 0.10 per unit *		₹ 16.94	₹ 10.00

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

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

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: November 17, 2016

For more information please contact:

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

CIN: U65991MH2007PLC173409

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