

Edelweiss Asset Management Limited - Investment Manager: Edelweiss Mutual Fund.

Registered Office: 14th Floor, Express Towers, Nariman Point, Mumbai – 400021

Corporate Office: 5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400 013.

Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. +91 40 23310090 Website: www.edelweissmf.com

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

Notice is hereby given that, in terms of the enabling provisions of the Scheme Information Documents of the liquid and debt Schemes of Edelweiss Mutual Fund, Friday, April 1, 2011 and Monday, April 4, 2011, will be non-Business Days for such schemes due to bank holidays on account of Annual Closing and Gudi Padwa, respectively.

Accordingly, all requests for subscription/redemption/switch/any other transaction received by the Fund on April 1, 2011 and April 4, 2011 will be processed on the next Business Day i.e. April 5, 2011.

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

Sd/-

Vijayalaxmi Khatri
AVP - Compliance

Place: Mumbai
Date: March 30, 2011

Risk Factors: All Mutual Fund and securities investments are subject to market risk and there can be no assurance that the scheme's objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of ₹1,00,000/- made by it towards setting up Edelweiss Mutual Fund. Investors are not being offered any guaranteed /assured returns under any scheme of Edelweiss Mutual Fund.

Statutory Details: Edelweiss Mutual Fund is set up as a Trust under the Indian Trusts Act, 1882 by Edelweiss Capital Limited. **Sponsor:** Edelweiss Capital Limited (ECL) [liability restricted to initial contribution of ₹1 Lac]. **Trustee:** Edelweiss Trusteeship Company Limited (ETCL), a Company registered under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited (EAML), a Company registered under the Companies Act, 1956. Copy of Statement of Additional Information (SAI) / Scheme Information Document (SID) and Key Information Memorandum (KIM) can be obtained from any of our Investor Services Centers as well as from our website www.edelweissmf.com.

Mutual Fund investments are subject to market risks. Please read all scheme related documents carefully before investing.