

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 - 400013
Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23310090 Website: www.edelweissmf.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT /KEY INFORMATION MEMORANDUM OF THE SCHEMES OF EDELWEISS MUTUAL FUND
A. Facilitating Transactions through the Stock Exchange Infrastructure:

Notice is hereby given that, in terms of SEBI Circular No. SEBI /IMD / CIR No.11/183204/ 2009 dated November 13, 2009 on offering the facility of transacting in the units of mutual fund schemes through the Stock Exchange Platform ("the Facility"), units ("Units") of the following schemes ("Schemes") of Edelweiss Mutual Fund ("the Fund") are being offered for transacting (subscription / redemption) through the infrastructure provided by the Bombay Stock Exchange Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") viz. the Bombay Stock Exchange Platform for Allotment and Redemption of Mutual Fund Units ("BSE STAR MF") and Mutual Fund Service System ("MFSS") respectively, with effect from September 9, 2010:

1. Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund, an open-ended equity scheme;
2. Edelweiss Nifty Enhancer Fund[†], an open-ended equity scheme; and
3. Edelweiss Absolute Return Equity Fund, an open-ended equity scheme.

This Facility is currently not offered to the investors/unit holders under the Dividend Sweep Facility available under the above Schemes.

The Fund / AMC may from time to time withdraw or include any other scheme/plan/option/facility (existing or future) or vary the terms of the Facility in accordance with the applicable guidelines and regulations.

Following are the salient features of the Facility introduced for the benefit of investors under the above Schemes:

1. This Facility will be available to both existing and new investors.
2. Such investors will be eligible to only purchase/redeem units of the Schemes. Switching is currently not permitted.
3. The units of the Schemes are not listed on BSE & NSE and the same cannot be traded on the stock exchanges.
4. The window for purchase/redemption of units on BSE STAR MF and MFSS ("Stock Exchange System") will be available on all Business Days between 9.00 a.m. and 3.00 p.m. only or such other timings as may be decided from time to time.
5. All trading members of BSE & NSE who are registered with the Association of Mutual Funds in India (AMFI) as Mutual Fund Advisors and who are empanelled with Edelweiss Asset Management Limited and also registered with BSE & NSE as Participants ("Brokers") will be eligible to offer this Facility to investors.
6. The eligible Brokers will be considered as 'Official Points of Acceptance' of the Fund as per SEBI circular no. SEBI/IMD/CIR/ No.11/78450/06 dated October 11, 2006. Such Brokers would issue a time stamped confirmation slip for the transaction entered into the Stock Exchange System, which shall be considered for determining applicable NAV and cut-off timing for the transactions.
7. Units can be held by investors in physical (i.e. through Statement of Account) or dematerialized (demat) mode, as opted by them. Separate folios will be allotted for Units held in physical and demat mode.
8. Investors will be able to purchase/redeem units in the Schemes in the following manner:
 - i. **Purchase of Units:**
 - a. **Physical Form**
 - The investor who chooses the physical mode is required to submit all requisite documents along with the purchase application (subject to applicable limits prescribed by BSE/NSE) to the Brokers.
 - The Broker shall verify the application for mandatory details and KYC compliance.
 - After completion of the verification, the purchase order will be entered in the Stock Exchange System and an order confirmation slip will be issued to investor.
 - The investor will transfer the funds to the Brokers.
 - Allotment details will be provided by the Brokers to the investor.
 - b. **Dematerialized Form**
 - The investors who intend to deal in depository mode are required to have a demat account with CDSL/ NSDL.
 - The investor who chooses the depository mode is required to place an order for purchase of units (subject to applicable limits prescribed by BSE/NSE) with the Brokers.
 - The investor should provide their depository account details to the Brokers.
 - The purchase order will be entered in the Stock Exchange System and an order confirmation slip will be issued to investor.
 - The investor will transfer the funds to the Brokers.
 - Allotment details will be provided by the Brokers to the investor.
 - ii. **Redemption of Units:**
 - a. **Physical Form**
 - The investor who chooses the physical mode is required to submit all requisite documents along with the redemption application (subject to applicable limits prescribed by BSE/NSE) to the Brokers.
 - The redemption order will be entered in the Stock Exchange System and an order confirmation slip will be issued to investor.
 - The Investor will receive redemption proceeds by way of a Cheque/RTGS/NEFT/direct credit, as per the bank account details recorded with the Fund and as per the timelines prescribed by SEBI.
 - b. **Dematerialized Form**
 - The investors who intend to deal in depository mode are required to have a demat account with CDSL/ NSDL and units converted from physical mode to demat mode prior to placing of redemption order.
 - The investor who chooses the depository mode is required to place an order for redemption (subject to applicable limits prescribed by BSE/NSE) with the Brokers.
 - The investors should provide their Depository Participant with Depository Instruction Slip with relevant units to be credited to Clearing Corporation pool account.
 - The redemption order will be entered in the Stock Exchange system and an order confirmation slip will be issued to investor.
 - The Investor will receive redemption proceeds by way of a Cheque/RTGS/NEFT/direct credit, as per the bank account details recorded with the Fund.
9. Applications for purchase/redemption of units, which are incomplete /invalid, are liable to be rejected.
10. Existing unit holders desiring to convert their existing physical units into demat form must submit a demat request, along with the supporting documents, at the Investor Service Centres ("ISCs") of the Fund.
11. In case of non-financial requests/applications such as change of address, change of bank details, etc. investors should approach ISCs of the Fund if units are held in physical mode and the respective Depository Participant(s) if units are held in demat mode.
12. An account statement will be issued by the Fund to investors who purchase/ redeem their units under this Facility in physical mode only. In case of investors who intend to deal in units in demat mode, a demat statement will be sent by Depository Participant showing the credit/debit of units to their account.
13. The applicability of NAV will be subject to guidelines issued by SEBI on Uniform cut-off timings for applicability of NAV of Mutual Fund Scheme(s)/Plan(s). Currently, the cut-off time is 3.00 p.m. for the above Schemes.
14. Investors will have to comply with Know Your Customer (KYC) norms as prescribed by BSE/NSE/CDSL/NSDL and the Fund to participate in this Facility.
15. Investors should get in touch with ISCs of the Fund for further details.

B. Change in the Investor Services Officer:

Consequent to the resignation of Ms. Meera Shetty, Head-Investor and Distributor Services, from the services of Edelweiss Asset Management Limited, investors / unit holders of all the schemes of Edelweiss Mutual Fund can address their queries/grievances to Mr. George Jose, Manager-Investor and Distributor Services at Edelweiss Mutual Fund, 5th Floor, One Indiabulls Center, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013. Contact details: Tel. No. (022) 40979900, Fax: (022) 40979878, Email: investor.amc@edelcap.com

This addendum forms an integral part of the Scheme Information Documents ("SID") /Key Information Memorandum ("KIM") of the schemes of the Fund. All other features, terms and conditions mentioned in the SID and KIM of the respective scheme(s) remain unchanged.

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

Sd/-
Anurag Madan
Whole Time Director

Place: Mumbai

Date: September 7, 2010

[†] **Disclaimer:** "S&P®" and "Standard and Poor's®" are trademarks of the McGraw-hill Companies, Inc. ("S&P"), and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product. Please read the full Disclaimers in relation to the S&P CNX Nifty Index in the Offer Document / Prospectus / Information Statement."

Scheme Objective - Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund (An Open Ended Equity Scheme): The primary objective of the scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporate by market capitalization, listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Edelweiss Nifty Enhancer Fund (An Open Ended Equity Scheme):** The primary objective of the Fund is to generate capital appreciation and income distribution by investing in a portfolio that endeavours to outperform the S & PCNX Nifty Index. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns. "Edelweiss Nifty Enhancer Fund" is only the name of the Fund. The scheme is not an Index Fund. The equity stocks/ weightages of the equity stocks in the scheme Portfolio may differ vis-à-vis the underlying stocks of Nifty Index. **Edelweiss Absolute Return Equity Fund (An Open Ended Equity Scheme):** The primary objective of the Fund is to generate absolute returns with low volatility over a longer tenure of time. The scheme will invest in arbitrage opportunities, equity derivative strategies, pure equity investments and the balance in debt and money market instruments. The Scheme proposes to allocate assets to both equity and debt markets based upon the market view. However there is no assurance that the investment objective of the scheme will be realized.

General Services Offered: The above schemes offer subscription & redemption facility at the Applicable NAV on every Business Day.

Risk Factors: All Mutual Fund and securities investments are subject to market risk and there can be no assurance that the schemes' objectives will be achieved. As with any investment in securities, the NAV of the units issued under the schemes 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) do not indicate the future performance of the schemes 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 and uncertainty of dividend distribution. As the price / value / interest rates of the securities in which the schemes invest fluctuate, the value of your investment in the schemes may go up or down. **The names of the schemes do not in any manner indicate either the quality of the schemes, their future prospects or returns.** The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs. 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 (liability restricted to initial contribution of Rs. 1 Lac). **Trustee:** Edelweiss Trusteeship Company Limited, a Company incorporated under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited, a Company incorporated 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 the SAI & SID of the respective schemes carefully before investing.