

**Edelweiss Asset Management Limited.**

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

**Corporate Office:** 10th Floor Chandermukhi, Nariman Point, Mumbai 400021

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

**NOTICE TO ALL INVESTORS / UNIT HOLDERS**

Investors are requested to note that on account of parliamentary elections in Mumbai on 30<sup>th</sup> April 2009, the said day will be declared as Non-Business Day for all subscription/ redemption /switch applications received during the day, in all the Schemes of Edelweiss Mutual Fund.

Investors are requested to take note of the above.

Place: Mumbai

Date: April 28, 2009

For **Edelweiss Asset Management Limited**

Sd/-

**Padmaja Maliye**  
**Compliance Officer**

**Risk Factors:** Edelweiss Asset Management Ltd., being a newly set up AMC, does not currently possess prior track record of managing funds. 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 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 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 Trust Act, 1882 by Edelweiss Capital Limited **Sponsor:** Edelweiss Capital Limited (ECL) **Trustee:** Edelweiss Trusteeship Company Limited (ETCL). **Investment Manager:** Edelweiss Asset Management Limited (EAML). 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](http://www.edelweissmf.com). **Mutual Fund Investments are subject to market risks. Please read SAI & the respective SID carefully before investing.**