

Edelweiss Asset Management Limited - Investment Manager: Edelweiss Mutual Fund
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NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID)/KEY INFORMATION MEMORANDUM (KIM) OF THE DESIGNATED SCHEMES OF EDELWEISS MUTUAL FUND:
1. Introduction of Trigger Facility in Edelweiss Diversified Growth Equity (E.D.G.E.) Fund

i. The following paragraphs will be inserted under Section III (B) (4) on Trigger:

- Time-based triggers** - Time-based triggers are actioned on the day and/or date opted by the investor. For example, if Investor opted for particular day or date trigger & if he wishes to gift some units to his mother on her birthday, a trigger could be set based on the date as requested by the Unit holder.
- Event-based triggers** - Investor can also set triggers based on the occurrence of a particular external event that affects the value of investment. For example,

Investment value- Change in the value of investment held by unit holder by certain percentage/ value (rise/fall) then trigger can be activated. Percentage change in value of units will be calculated on the amount invested by the unit holders.

Capital Appreciation/Depreciation - If investment value appreciates/depreciates by certain percentage /value (rise/fall) trigger will be activated.

Change in NAV-Change in the NAV by certain percentage (rise/falls) on Invested NAV then trigger will be activated.

BSE Sensex/ NSE Nifty- If BSE Sensex/NSE Nifty changes by certain percentage/points (rise/falls) trigger will be activated. Only end of day closing points of BSE/NSE will be considered for activating the trigger. Percentage rise/falls will be calculated by taking the base index as on the investment date.

For further details, please refer SAI.

E.D.G.E. Fund offers Expiry Day Trigger Facility under time based triggers:

Concept of Expiry Day:

Expiry Day is the settlement day for derivatives segment in the relevant Stock Exchange (which is currently last Thursday of the month or any day which is declared as the settlement day for Derivatives segment in case of NSE.)

As an additional facility to the investors this Scheme offers Expiry Day Trigger Facility under which the investor can reduce his Exit Load burden by opting for Full or Partial redemption of Units/Amount on Expiry Day or Redemption on Expiry Day of Original Investment or Redemption of gains (to the extent of capital appreciation) only or Full amount or Partial amount/Units switch on Expiry Day to other schemes of Edelweiss Mutual Fund or Original Investment switch or Gain switch on Expiry Day to other schemes of Edelweiss Mutual Fund or Gain redeemed and Original Investment switched on Expiry Day to other schemes of Edelweiss Mutual Fund or Original Investment redeemed and gain switched on Expiry Day to other schemes of Edelweiss Mutual Fund at a load which is lower than the one which he would otherwise be required to pay. Further, please note that in case of a Switch Request the load Structure of the other Scheme would also be applicable.

In case the investor/ unit holder opts for "Expiry Day Trigger Facility", he will be able to avail a lower Exit load as described below:

Particulars	Load chargeable* (as %age of NAV)
Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day within & including 365 days from the date of allotment. However, for activation of Trigger on a particular Expiry Day (within 365 days from the date of allotment), the Trigger request should be received on any business day upto & including Friday preceding the Expiry Day.	0.50
Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day after 365 days i.e. from 365 days and above from the date of allotment in the Scheme). However, for activation of Trigger on a particular Expiry Day (within 365 days from the date of allotment) the Trigger request should be received on any business day upto & including Friday preceding the Expiry Day.	Nil

*AMC reserves the right to revise the load structure from time to time. Such changes will become effective prospectively from the date such changes are incorporated.

Investors are requested to note that presently, exit load reduction privilege is offered only under the Expiry Day Trigger.

If the investor uses his Trigger Facility & wishes to redeem/Switch at Expiry Day's NAV, he needs to submit his Trigger request till 3:00 pm on a Friday (in case such Friday is a holiday then the preceding Business Day) of the week preceding the Expiry Day clearly specifying that he wishes to receive the Expiry Day's NAV in the Trigger form. For Example: in case if 29th May 2008 is the Expiry Day (last Thursday of the month), then the Trigger request will have to be submitted by 3:00 pm before May 23, 2008 (Friday).

If the request is received after Friday (in case such Friday is a holiday then the preceding Business Day) of the week preceding the Expiry Day clearly specifying that he wishes to receive the Expiry Day's NAV in the Redemption form, then it will not be processed as per the Expiry Day's NAV of that month but will be processed as per the Expiry Day's NAV of the next month. For Example: Continuing the above example if redemption request is received after May 23, 2008 then the Applicable NAV of the next Expiry Day will be applicable i.e. June 26, 2008 (next Expiry Day).

In case the investor fails to specify the Expiry Day, then in such case by Default it will get executed on the first Expiry Day after his submission of the Application. Further, in case the investor wishes to withdraw the Trigger Facility then he needs to ensure that the request is sent upto Friday preceding the Expiry Day.

For further details on Trigger Facility please refer SAI.

ii. The following paragraphs will be inserted under Section IV (c) on Load Structure:

In case the investor/ unit holder opts for "Expiry Day Trigger Facility", he will be able to avail a lower Exit load as described below:

Particulars	Load chargeable (as %age of NAV)
Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day within & including 365 days from the date of allotment. However, for activation of Trigger on a particular Expiry Day (within 365 days from the date of allotment), the Trigger request should be received on any business day upto & including Friday preceding the Expiry Day.	0.50
Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day after 365 days i.e. from 365 days and above from the date of allotment in the Scheme). However, for activation of Trigger on a particular Expiry Day (within 365 days from the date of allotment) the Trigger request should be received on any business day upto & including Friday preceding the Expiry Day.	Nil

2. Change in Load Structure of Edelweiss Diversified Growth Equity (E.D.G.E.) Fund and Edelweiss Nifty Enhancer Fund:

Notice is hereby issued that pursuant to SEBI Circular Number SEBI/IMD/CIR No. 6/172445/2009 dated August 7, 2009, the Load Structure of the designated Schemes of the Mutual Fund is revised with effect from August 24, 2009.

Name of the Scheme	Revised Load Structure applicable to the Scheme
Edelweiss Diversified Growth Equity (E.D.G.E.) Fund for all Plans in the Scheme	Under normal circumstances: <ul style="list-style-type: none"> Upto 90 days - 1.5% above 91 - 365 days - 1% 366 days and above - Nil Under Expiry Day Trigger Facility: <ul style="list-style-type: none"> Upto 365 days - 0.50% 366 days and above - Nil
#Edelweiss Nifty Enhancer Fund for all Plans in the Scheme	Under normal circumstances: <ul style="list-style-type: none"> Upto 180 days - 1% above 181 - 365 days - 0.50% 366 days and above - Nil Under Expiry Day Trigger Facility: <ul style="list-style-type: none"> Upto 180 days - 0.50% 181 days and above - Nil

In the interest and benefit of Investors, the above load structure shall also be made applicable to investments made after August 1, 2009, provided it does not result in any imposition or enhancement in the load in comparison with the prevailing load structure at the time of such investments.

3. Withdrawal of Right of Accumulation facility in Edelweiss Diversified Growth Equity (E.D.G.E.) Fund, Edelweiss Nifty Enhancer Fund and Edelweiss GILT Fund:

The Right of Accumulation facility under the above Schemes will be withdrawn with effect from August 24, 2009.

This addendum is integral part of the respective SID and KIM.

All other features, terms and conditions of the schemes remain unchanged.

For Edelweiss Asset Management Limited

Sd/-

Padmaja Maliye

Head - Compliance & Risk Management

Place: Mumbai

Date: August 21, 2009

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Edelweiss Diversified Growth Equity (E.D.G.E.) Fund (An Open Ended Equity Scheme): Investment Objective: The primary objective of the Fund is to generate long term capital growth from a diversified portfolio, investing predominantly in equity and equity related securities. 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. **Load Structure:** Entry Load: Plan A, Plan B & Plan C: Nil; Exit Load: Plan A: upto 365 days: 1.50%, from 366 days upto 1095 days: 1% & from 1096 days: Nil; Plan B: upto 90 days: 1.50%, from 91 days upto 365 days: 1% & from 366 days: Nil; Plan C: upto 180 days: 2%, from 181 days upto 365 days: 1.50%, from 366 days upto 545 days: 1% , from 546 days upto 730 days: 0.50% & from 731 days: Nil. **Edelweiss Gilt Fund (An Open Ended Gilt Scheme). Investment Objective:** The primary objective of the fund is to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments. 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. **Load Structure: Entry Load: Nil; Exit Load: 0.50%** for exit within 6 months from the date of allotment. **Edelweiss Nifty Enhancer Fund (An Open Ended Equity Scheme) Investment Objective:** 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 & P CNX 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. **Load Structure: Entry Load:** Plan A, Plan B & Plan C: Nil; **Exit Load:** Plan A: Upto 365 days- 1.00%, from 366 days upto 1095 days- 0.75%, 1096 days and above- Nil; Plan B: Upto 180 days- 1.00% , from 181 days upto 365 days- 0.50%, 366 days and above- Nil; Plan C: Upto 180 days- 1.00% , from 181 days upto 365 days- 0.75% , from 366 days upto 545 days- 0.50% , from 546 days upto 730 days- 0.25% , 731 days and above- Nil. **General Services Offered:** The Schemes will offer subscription and redemption facility at the Applicable NAV on every Business Day. Edelweiss Diversified Growth Equity (E.D.G.E.) Fund, Edelweiss Nifty Enhancer Fund and Edelweiss Gilt Fund are only the names of the schemes and does not in any manner indicate either the quality of the schemes, its future prospects and returns.

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 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) [liability restricted to initial contribution of Rs. 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 SAI & respective SID carefully before investing.