



Power Your Investment Quotient

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

A. NOTICE TO THE UNIT HOLDERS OF EDELWEISS QUARTERLY INTERVAL FUND- SERIES I

Investors are requested to take note of the following:

1. Change in the Specified Transaction Period:

Considering the upcoming holidays & keeping in mind the interest of the investors, we are hereby shifting the Specified Transaction Period, which was initially due on December 25, 2008 (non Business Day) to December 23, 2008 (Tuesday).

2. Notice of Record Date:

NOTICE IS HEREBY GIVEN THAT the Trustees of Edelweiss Mutual Fund have approved December 22, 2008 as the Record Date for declaration of dividend in the following Scheme:

Name of the Scheme	Option	Dividend Upto (%)	Record Date	NAV as on December 15, 2008 (in Rs.)	Face Value per unit
Edelweiss Quarterly Interval Fund-Series 1	Dividend	100% of the available distributable surplus as on the Record Date. #	December 22, 2008* (Monday)	Retail Plan- 10.2610 Institutional Plan- 10.2609	Rs. 10

As reduced by the amount of applicable statutory levy.

*or the immediately following Business Day if that day is a non Business Day.

All unitholders whose name appears in the Register of Unitholders of the said Scheme as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared. **After payment of dividend, the NAV will fall to the extent of the payout and statutory levy, if any.**

3. Change in the Minimum Application Amount & Load Structure:

Investors/ unit holders under Edelweiss Quarterly Interval Fund- Series 1, are requested to note the changes in the features of the Series:

Minimum Application Amount:

	Retail Plan	Institutional Plan
Minimum Application Amount	Rs. 10,000/- & in multiples of Re. 1 thereafter	Rs. 10,00,000/- & in multiples of Re. 1 thereafter
Minimum Additional Application Amount	Rs. 1,000/- & in multiples of Re. 1 thereafter	

Load Structure:

Load	Existing Load Structure	Revised Load Structure
Entry	Nil	Nil
Exit* (across all Plans).	If redeemed before Maturity/during Interval Period- 1.00%	If redeemed during Interval Period- 5.00%

(*If redeemed during the "Specified Transaction Period" - Nil)

B. NOTICE CUM ADDENDUM TO ALL THE INVESTORS/ UNIT HOLDERS OF EDELWEISS MUTUAL FUND UNDER ALL ITS SCHEMES

Following Change has been made to the list of Official Points of Acceptance of Edelweiss Mutual Fund w.e.f. close of business hours of December 30, 2008:

(a) Shifting of Official Point of Acceptance:

State/ Location	Old Address	New Address
Rajasthan/Jaipur	Office Number 404, 4th floor, DBC Towers, M. I. Road, Jaipur – 302001. Tel - 0141-4421880	Flat no. 602, Green House Building, Ashok Marg, C Scheme. Jaipur 302001. Tel - 0141-4421880

Place: Mumbai

For Edelweiss Asset Management Limited
Sd/-

Date: December 16, 2008

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. **Investment Objective:** The objective of Edelweiss Quarterly Interval Fund - Series 1 (An Interval Income Scheme) is to generate regular income through investments in Debt & Money Market Instruments. 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*: If redeemed during Interval Period- 7.00% (across all Plans). (*Nil- If redeemed during the "Specified Transaction Period") **Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 and SEBI vide Registration No. MF/057/08/02 dated 30th April, 2008 has granted registration for Edelweiss Mutual Fund under the provisions of SEBI (Mutual Funds) Regulations, 1996. **Sponsor:** Edelweiss Capital Limited (ECL) [liability restricted to seed corpus of Rs. 1 Lac]. **Trustee:** Edelweiss Trusteeship Company Limited (ETCL). **Investment Manager:** Edelweiss Asset Management Limited (EAML). Copy of SAI/SID and Key Information Memorandum (KIM) can be obtained from any of our Investor Services Centres as well as from our website www.edelweissmf.com. **Mutual Fund Investments are subject to market risks. Please read SAI & the respective SID carefully before investing.**