

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

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

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

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**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID)/KEY INFORMATION MEMORANDUM (KIM) OF  
EDELWEISS ULTRA SHORT TERM BOND FUND, AN OPEN ENDED DEBT SCHEME AND EDELWEISS LIQUID FUND, AN OPEN ENDED  
LIQUID SCHEME OF EDELWEISS MUTUAL FUND**

Notice is hereby given to the Investors of Edelweiss Ultra Short Term Bond Fund and Edelweiss Liquid Fund (“Schemes”) that the Minimum Application Amount for purchase/subscription under the Institutional Plan of the aforementioned Schemes shall stand revised as under with effect from February 10, 2011:

<b>Name of the Scheme/Plan</b>	<b>Existing Minimum Application Amount</b>	<b>Revised Minimum Application Amount</b>
Edelweiss Ultra Short Term Bond Fund - Institutional Plan	Minimum of Rs. 1 Crore and multiples of Re. 1/- thereafter.	Minimum of Rs.90 Lakhs and multiples of Re. 1/- thereafter.
Edelweiss Liquid Fund - Institutional Plan	Minimum of Rs. 1 Crore and multiples of Re. 1/- thereafter	Minimum of Rs.90 Lakhs and multiples of Re. 1/- thereafter.

The above mentioned amendments shall be applicable only for prospective investments.

This addendum shall form an integral part of the SID/KIM of the Schemes. All other features, terms and conditions of the Schemes remain unchanged.

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

Sd/-

Vikaas M Sachdeva

**Chief Executive Officer**

Place: Mumbai

Date: February 9, 2011

**Scheme Classification: Edelweiss Ultra Short Term Bond Fund (An Open Ended Debt Scheme): Investment Objective:** The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. **Load Structure:** Entry Load: Nil; Exit Load: Upto 2 days – 0.10%; and after 2 days - Nil. **General Services Offered:** The Scheme offers subscription & redemption facility at the Applicable NAV on every Business Day. **Edelweiss Liquid Fund (An Open Ended Liquid Scheme): Investment Objective:** The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. **Load Structure:** Entry Load: Nil; Exit Load: Nil. **General Services Offered:** The Scheme offers 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 ₹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 ₹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 Statement of Additional Information (SAI) & Scheme Information Document (SID) of the respective schemes carefully before investing.**