



EDELWEISS ASSET MANAGEMENT LIMITED
Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021
Corporate Office: 10th Floor Chandernukhi, Nariman Point, Mumbai - 400021
Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23310090
Website: www.edelweissmf.com

1. NOTICE TO THE UNIT HOLDERS OF EDELWEISS MONTHLY INTERVAL FUND- SERIES 1.

NOTICE IS HEREBY GIVEN THAT the Trustees of Edelweiss Mutual Fund have approved January 28, 2009 as the Record Date for declaration of dividend in the following Scheme:

Name of the Scheme	Option	Dividend Upto (%)	Record Date	NAV as on January 21, 2009 (in Rs.)	Face Value per unit (in Rs.)
Edelweiss Monthly Interval Fund-Series 1	Dividend	100% of the available distributable surplus as on the Record Date. #	January 28, 2009 (Wednesday)*	Retail Plan - 10.0425/-	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.**

Investors are requested to note that the Specified Transaction Period for the Scheme is due on January 29, 2009.

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

The 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 February 5, 2009. Shifting of Official Point of Acceptance:

State/ Location	Old Address	New Address
Karnataka	Pan Asia Business Services, Executive Centre, 4/1, Millers Road, High Grounds, Bangalore - 560 052.	No. 4009, 1 st Floor, 100 Feet Road, HAL 2 nd Stage, Indiranagar, Bangalore - 560008.

Investors are requested to note the above.

For Edelweiss Asset Management Limited
Sd/-
Compliance Officer
(Padmaja Maliye)

Place: Mumbai

Date: January 22, 2009

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 Monthly 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- 5.00% (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 by Edelweiss Capital Limited (liability restricted to Rs.1 Lac). **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 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.