



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

**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 July 1, 2009, is declared as a non-business day for all ongoing Debt and Liquid Schemes, in view of RBI remaining closed for public transactions on account of Annual Closing of Accounts.

For Edelweiss Asset Management Limited

Sd/-

Padmaja Maliye

Head - Compliance & Risk Management

Place: Mumbai

Date: June 30, 2009

**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. A copy of the Statement of Additional Information (SAI) / Scheme Information Document (SID) and the 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 & respective SID carefully before investing.**