

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

NOTICE TO THE UNIT HOLDERS OF EDELWEISS QUARTERLY INTERVAL FUND - SERIES I**1. Notice of Record Date:**

NOTICE IS HEREBY GIVEN THAT the Trustees of Edelweiss Mutual Fund have approved March 23, 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 March 16, 2009 (in Rs.)	Face Value per unit
Edelweiss Quarterly Interval Fund - Series I	Dividend	100% of the available distributable surplus as on the Record Date. #	March 23, 2009* (Monday)	Retail Plan - 10.1640 Institutional Plan - 10.1640	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.**

2. Change in the Specified Transaction Period:

Investors are requested to take note that the Specified Transaction Period for the Scheme is March 24, 2009 (Tuesday) instead of March 23, 2009 (Monday).

For Edelweiss Asset Management Limited

Sd/-

Padmaja Maliye

Compliance Officer

Place: Mumbai

Date: March 17, 2009

Investment Objective: The objective of Edelweiss Quarterly Interval Fund - Series I (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 before Maturity/during Interval Period- 5.00% (across all Plans). (**Nil- If redeemed during the "Specified Transaction Period"). Edelweiss Quarterly Interval Fund - Series I is only the name of the scheme and does not in any manner indicates either the quality of the scheme or their future prospects and returns. **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. **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.**