



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

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

**Corporate Office:** 5th Floor, One Indiabulls Centre, Tower 1, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013  
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 OF LIQUID AND DEBT SCHEMES OF EDELWEISS MUTUAL FUND**

Notice is hereby given that, in terms of the enabling provisions of the Scheme Information Documents of the Schemes of Edelweiss Mutual Fund ("the Fund"), September 30, 2010, will be a non-business day for the liquid and debt schemes of the Fund due to bank holiday on account of half yearly accounts closure by Banks. Accordingly, all requests for subscription/redemption/switch/any other transaction will be processed on the next Business Day.

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

Sd/-

**Vijayalaxmi Khatri**

**Assistant Vice President - Compliance**

Place: Mumbai

Date: September 29, 2010

**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 and its Schemes 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 sponsor is not responsible or liable for any loss resulting from the operation of the schemes 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 Trusts 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. 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](http://www.edelweissmf.com).

**Mutual Fund Investments are subject to market risks. Please read the SAI & SID of the respective schemes carefully before investing and retain the same for future references.**