



Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION  
MEMORANDUM (KIM) OF EDELWEISS MUTUAL FUND**

**CHANGE IN CUT-OFF TIMINGS TO DETERMINE APPLICABLE NET ASSET VALUE WITH RESPECT TO REPURCHASE /  
REDEMPTION OF UNITS IN EDELWEISS OVERNIGHT FUND**

**NOTICE** is hereby given that, pursuant to SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated April 22, 2025, the cut-off timings for determining the applicable Net Asset Value (“NAV”) with respect to repurchase/ redemption / Switch-out applications received through online mode in Edelweiss Overnight Fund (“the Scheme”), shall be **7:00 PM** (instead of existing 3:00 PM) with effect from **June 01, 2025** :

Particulars	Applicable NAV
Where the online application is received up to 7.00 pm	the closing NAV of day immediately preceding the next business day*.
Where the online application is received after 7.00 pm	the closing NAV of the next business day*

\*Business Day does not include a day on which the Money Markets are closed or otherwise not accessible.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM of the Scheme of the Mutual Fund. All the other provisions and terms and conditions of the Scheme of the Fund shall remain unchanged.

This addendum shall form an integral part of the SID/KIM of the Scheme of the Fund, as amended from time to time.

Investors are requested to take note of the above.

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

Sd/-

Radhika Gupta

**Managing Director & Chief Executive Officer**  
**(DIN: 02657595)**

Place: Mumbai

Date: May 29, 2025

For more information please contact:

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

CIN: U65991MH2007PLC173409

**Registered Office & Corporate Office:** Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS  
CAREFULLY.**