

KEY INFORMATION MEMORANDUM (KIM) AND COMMON APPLICATION FORM

Offer for units at applicable NAV based prices.

This KIM can be used for the following Schemes:

Open Ended Liquid Scheme

Open Ended Fixed Income Schemes

Open Ended Equity Schemes

Open Ended Equity Linked Savings Scheme

MUTUAL FUND:

Edelweiss Mutual Fund
Edelweiss House, Off. C.S.T Road,
Kalina, Mumbai - 400 098
www.edelweissmf.com

TRUSTEE:

Edelweiss Trusteeship Company Limited
Edelweiss House, Off. C.S.T Road,
Kalina, Mumbai - 400 098

SPONSOR:

Edelweiss Financial Services Limited
Edelweiss House, Off. C.S.T Road,
Kalina, Mumbai - 400 098
www.edelweissfin.com

INVESTMENT MANAGER:

Edelweiss Asset Management Limited
Edelweiss House, Off. C.S.T Road,
Kalina, Mumbai - 400 098

REGISTRAR:

Karvy Computershare Private Limited
Unit - Edelweiss Mutual Fund
3rd Floor, Karvy Plaza,
#8-2-596, Street No 1,
Banjara Hills,
Hyderabad - 500 034,
Tel: 040-23312454/40308000

INVESTORS SHOULD NOTE THAT:

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.edelweissmf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated June 29, 2013.



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EMFHelp@edelweissfin.com

Sr. No.	Scheme Name	Color Label	Risk Profile	This product is suitable for Investors who are seeking*
1	Edelweiss Liquid Fund An Open-ended Liquid Scheme	BLUE 	Principal at Low risk	<ul style="list-style-type: none"> Regular fixed income for short term. Investment in Money Market Instruments and Debt instruments.
2	Edelweiss Ultra Short Term Bond Fund An Open-ended Debt Scheme	BLUE 	Principal at Low risk	<ul style="list-style-type: none"> Regular fixed income for short term. Investment in Money Market Instruments and Debt instruments.
3	Edelweiss Gilt Fund An Open-ended Gilt Scheme	BLUE 	Principal at Low risk	<ul style="list-style-type: none"> Regular fixed income for long term. Investment in Government Securities.
4	Edelweiss Monthly Income Plan An Open-ended Income Scheme	YELLOW 	Principal at Medium risk	<ul style="list-style-type: none"> Long term capital appreciation and current income. Investment in equity and equity related securities as well as fixed income securities (debt and money market securities).
5	Edelweiss Short Term Income Fund An Open-ended Income Scheme	YELLOW 	Principal at Medium risk	<ul style="list-style-type: none"> Regular fixed income for medium term. Investment in Money Market Instruments and Debt instruments.
6	Edelweiss ELSS Fund An Open-ended Equity Linked Savings Scheme	BROWN 	Principal at High risk	<ul style="list-style-type: none"> To create wealth in the long term Investment in equity and equity-related securities that will be locked-in for the first three years
7	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund An Open-ended Equity Scheme	BROWN 	Principal at High risk	<ul style="list-style-type: none"> To create wealth in the long term Investment predominantly in equity and equity-related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.
8	Edelweiss Equity Enhancer Fund An Open-ended Equity Scheme	BROWN 	Principal at High risk	<ul style="list-style-type: none"> To create wealth in the long term Investment in equity and equity-related securities including equity derivatives
9	Edelweiss Absolute Return Fund An Open-ended Equity Scheme	BROWN 	Principal at High risk	<ul style="list-style-type: none"> To create wealth over long term and prevent capital erosion in medium term Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities
10	Edelweiss Select Midcap Fund An Open-ended Equity Scheme	BROWN 	Principal at High risk	<ul style="list-style-type: none"> To create wealth in the long term. Investment predominantly in equity and equity related securities including equity derivatives of Mid Cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

	BLUE investors understand that their principal will be at low risk		YELLOW investors understand that their principal will be at medium risk		BROWN investors understand that their principal will be at high risk
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EDELWEISS LIQUID FUND & EDELWEISS ULTRA SHORT TERM BOND FUND

INVESTMENT OBJECTIVE

Edelweiss Liquid Fund: The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt 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.

Edelweiss Ultra Short Term Bond Fund: The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt 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.

ASSET ALLOCATION PATTERN

Edelweiss Liquid Fund:

The Asset Allocation pattern of the Scheme under normal circumstances is as under:

Instruments	Indicative allocation (% of total assets)		Risk Profile
	Min.	Max.	
Money Market Instruments	0%	100%	Low
Debt instruments including securitized debts	0%	50%	Low to Medium

The investments in securitised debt papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the scheme. The Scheme can also take derivative exposure upto 50% of the net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the Scheme will be deployed in Stock lending to any single counterparty.

The cumulative gross exposure through debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme.

The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the Scheme.

Notes#

- The Liquid Scheme shall make investment in/purchase debt and money market securities with maturity of upto 91 days only.
- In case of securities with put and call options (daily or otherwise) the residual maturity shall not be greater than 91 days.

(#For details on Explanatory notes please read SID)

Edelweiss Ultra Short Term Bond Fund:

The Asset Allocation pattern of the Scheme under normal circumstances is as under:

Instruments	Indicative allocation (% of total assets)		Risk Profile
	Min.	Max.	
Money Market Instruments*	0%	100%	Low
Debt instruments including securitized debts	0%	100%	Low to Medium

The investments in securitised debt papers including Pass through Certificates (PTCs) may be made upto 50% of the net assets of the Scheme. The Scheme can also take derivative exposure upto 100% of the net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the Scheme will be deployed in Stock lending to any single counterparty. Further the scheme may invest in Foreign Securities upto 35% of net assets of the Scheme.

The cumulative gross exposure through debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme.

The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the Scheme.

*Money Market Instruments include CPs, commercial bills, Corporate Debts, T-Bills, and Government securities having an unexpired maturity upto one year, CDs, usance bills, CBLOs, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time.

INVESTMENT STRATEGY OF THE SCHEME

Edelweiss Liquid Fund:

For the purpose of achieving the investment objective, the Scheme will invest in a portfolio of Debt and Money Market securities with the objective to provide optimal returns commensurate with low risk and high degree of liquidity

The Scheme may invest in listed/unlisted and/or rated/unrated debt or money market instruments/securities, securities issued/ guaranteed by the Central/State Governments, securities issued by public/private sector companies/corporations, short term deposits with banks like Fixed Deposits, financial institutions and/or money market instruments such as commercial paper, certificates of deposit, permitted securities under a reverse-repo agreement, securitized debt, etc.

Edelweiss Ultra Short Term Bond Fund:

For the purpose of achieving the investment objective, the Scheme will invest in a portfolio of Debt and Money Market securities with the objective to provide optimal returns commensurate with moderate risk and high degree of liquidity.

The Scheme may invest in listed/unlisted and/or rated/unrated debt or money market instruments/securities, securities issued/ guaranteed by the Central/State Governments, securities issued by public/private sector companies/corporations, short term deposits with banks like Fixed Deposits, financial institutions and/or money market instruments such as commercial paper, certificates of deposit, permitted securities under a reverse-repo agreement, securitized debt, etc.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SAI and respective SID carefully for details on risk factors and other details before investment. Investment in Liquid & Ultra Short Term Bond Fund will involve certain Scheme specific Risk Factors apart from the General Risks mentioned in SAI which are summarized below:

- Risk associated with investments in Fixed Income and Money Market Instruments which involve Interest rate risk, Spread risk, Credit risk or default risk, Liquidity & Settlement Risk, Reinvestment risk, Performance Risk, Prepayment Risk, Market risk etc.
- Risk associated with investments in Derivatives which involve Credit Risk, Illiquidity Risk etc.
- Risk associated with investments in Stock Lending consists of the failure of another party, to comply with the terms of agreement entered into. There can be a loss in such a transaction if the price of the security goes up instead of falling down.
- Scheme may invest in domestic securitized debt such as asset backed securities (ABS) or mortgage backed securities (MBS) which involves risks like Prepayment Risk, Market risk etc.
- In case of Ultra Short Term Bond Fund, as it invests in Foreign Securities there can be additional risk such as Currency Risk, Political risk etc.

PLANS

Edelweiss Liquid Fund: Edelweiss Liquid Fund and Edelweiss Liquid Fund-Direct Plan

Edelweiss Ultra Short Term Bond Fund: Edelweiss Ultra Short Term Bond Fund and Edelweiss Ultra Short Term Bond Fund-Direct Plan

For details pertaining to Direct Plan & Plans discontinued for further subscription, please refer paragraph "Direct Plan" & "Discontinued Plans" respectively, under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS/FACILITIES

Edelweiss Liquid Fund: Each Plan to the Scheme offers Dividend and Growth Option. Dividend option has Daily, Weekly, Fortnightly & Monthly Reinvestment, Monthly Payout* & Monthly Sweep Facility.Default Option /Facility shall be Dividend Option /Daily Dividend Reinvestment Facility.

Edelweiss Ultra Short Term Bond Fund: Each Plan to the Scheme offers Dividend and Growth

Option.Dividend option has Daily, Weekly, Fortnightly & Monthly Reinvestment, Monthly Payout Facility* & Monthly Sweep Facility.Default Option / Facility shall be Dividend Option /Daily Dividend Reinvestment Facility. * If the Dividend under Payout option is less than or equal to Rs. 100 then it will be by default reinvested.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE/ REDEMPTION AMOUNT

Edelweiss Liquid Fund:

Purchase	Additional Purchase
Minimum of ₹10, 000/- and in multiples of ₹1/- thereafter.	Minimum of ₹1,000/- and in multiples of ₹1/- thereafter.

MINIMUM REDEMPTION AMOUNT

- Minimum of 1 unit or ₹1000/- & in multiples of ₹1/- thereafter.
- For demat transactions, minimum redemption would be mandatorily 1 unit.
- In case of the investors/ units holders having available balance less than ₹1000/- or less than 1 unit in their respective folio on the day of submission of valid redemption request, the minimum redemption limit would be the available balance.

Edelweiss Ultra Short Term Bond Fund:

Purchase	Additional Purchase
Minimum of ₹5,000/- and in multiples of ₹1/- thereafter.	Minimum of ₹1,000/- and in multiples of ₹1/- thereafter.

MINIMUM REDEMPTION AMOUNT

- Minimum of 1 unit or ₹1000/- & in multiples of ₹1/- thereafter.
- For demat transactions, minimum redemption would be mandatorily 1 unit.
- In case of the investors/ units holders having available balance less than ₹1000/- or less than 1 unit in their respective folio on the day of submission of valid redemption request, the minimum redemption limit would be the available balance.

BENCHMARK INDEX OF THE SCHEMES

CRISIL Liquid Fund Index

The fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.

FUND MANAGER

Mr. Rahul Totla is the Assistant Fund Manager of the Schemes.

PERFORMANCE OF THE SCHEME

Edelweiss Liquid Fund (ELF)

Returns as on June 19, 2013[^]

	Scheme Returns%	Benchmark Returns % [#]
Returns for the last 1 year		
ELF - Retail Plan - Growth	7.70	8.14
ELF - Institutional Plan - Growth*	N.A.	N.A.
ELF - Growth	8.74	8.14
Returns for the last 3 years		
ELF - Retail Plan - Growth	7.66	7.96
ELF - Institutional Plan - Growth*	N.A.	N.A.
ELF - Growth**	N.A.	N.A.
Returns for the last 5 years		
ELF - Retail Plan - Growth	N.A.	N.A.
ELF - Institutional Plan - Growth	N.A.	N.A.
ELF - Growth	N.A.	N.A.
Returns Since Inception[^]		
ELF - Retail Plan - Growth	6.59	7.04
ELF - Institutional Plan - Growth [§]	N.A.	N.A.
ELF - Growth**	9.28	8.45
ELF - Direct Plan [§]	3.61	3.59

[^]CRISIL Liquid Fund Index

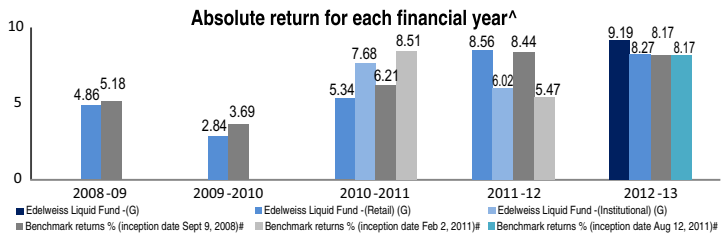
^{*}Since there were no investors at certain intervals during the period, performance data has not been provided.

^{**} Since there was no investor prior to August 12,2011 performance data has not been provided.

[^] Returns are calculated from May 14,2012 since there were no investors from March 16, 2012 upto the said date

Returns shown above are Compounded Annualized Returns (CAGR). \$ Absolute Returns

[^]Inception Date for Retail Plan-Growth: September 9, 2008, Institutional Plan-Growth: May 12, 2012, ELF - Growth : August 12, 2011 and Direct Plan: January 10, 2013.



Edelweiss Liquid Fund-Direct Plan has not completed any full financial year.

[^] Past performance may or may not be sustained in the future. The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EDELWEISS ULTRA SHORT TERM BOND FUND (EUSTBF)

Returns as on June 19, 2013[^]

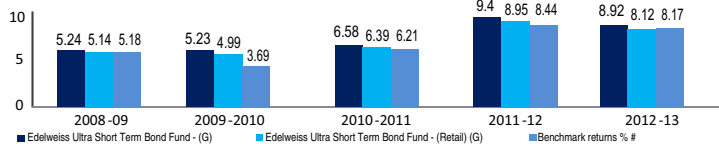
	Scheme Returns%	Benchmark Returns % [#]
Returns for the last 1 year		
EUSTBF - Retail Plan - Growth	7.66	8.14
EUSTBF - Growth	8.55	8.14
Returns for the last 3 years		
EUSTBF - Retail Plan - Growth	8.05	7.96
EUSTBF - Growth	8.58	7.96
Returns for the last 5 years		
EUSTBF - Retail Plan - Growth	N.A.	N.A.
EUSTBF - Growth	N.A.	N.A.
Returns Since Inception@		
EUSTBF - Retail Plan - Growth	7.41	7.04
EUSTBF - Growth	7.83	7.04
EUSTBF - Direct Plan [§]	3.70	3.75

CRISIL Liquid Fund Index

[^] Inception Date is deemed to be the date of allotment i.e. September 9, 2008

[§] Inception Date of Direct Plan is January 3, 2013. Returns shown above are Compounded Annualized Returns (CAGR). \$ Absolute Returns

Absolute return for each financial year[^]



Edelweiss Ultra Short Term Bond Fund-Direct Plan has not completed any full financial year.

[^] **Past performance may or may not be sustained in the future.** The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEMES

(I) LOAD STRUCTURE for ELF and EUSTBF:

Entry Load: Nil.

Exit Load: Nil

Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES:

The total expense ratio of the Schemes (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the AMC has estimated that upto 2.25% of the daily net asset of the Schemes will be charge to the Scheme as expenses.

In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES".

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013

	ELF-Retail	ELF-Institutional	ELF-(Existing Plan)	ELF-Direct Plan*	EUSTBF Retail	EUSTBF (Existing Plan)	EUSTBF Direct Plan*
Total Expense as % of Average AUM	1.09	0.30	0.15	0.26	1.01	0.35	0.35

*Expenses for Direct Plan are from the date of its inception to March 31, 2013

EDELWEISS GILT FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments. 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.

ASSET ALLOCATION PATTERN

The Asset Allocation pattern of the Scheme under normal circumstances is as under:

Instruments	Indicative allocation (% of total assets)		Risk Profile
	Min.	Max.	
Government Securities	65%	100%	Sovereign
Debt and Money Market Instrument*	0%	35%	Low

*Money Market Instruments include CPs, CDs, Corporate Debts, T-Bills, and Government securities with an unexpired maturity upto one year, commercial bills, usance bills, CBOs, Repo/ Reverse Repo and any other like instruments with a maturity of upto 1 year or less, as specified by the RBI from time to time.

While it is the intention of the Scheme to maintain the maximum exposure guidelines provided in the table above, there may be instances when these percentages may be exceeded.

Further,

- The Scheme can also take derivative exposure upto 100% of the net assets of the Scheme.
- The cumulative gross exposure through debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
- The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme.
- The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the Scheme.
- The investments in securitised debt papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the Scheme.
- The Scheme may invest in Foreign Securities upto 35% of the Permissible Investments of net assets of the Scheme.
- The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the Scheme will be deployed in Stock lending to any single counterparty.

INVESTMENT STRATEGY OF THE SCHEME

For the purpose of achieving the investment objective, the Scheme will generate income and capital appreciation by investing in securities issued by the Government of India or State governments, Central Government/State Government guaranteed securities along with debt and money market instruments. Investments may also be made in the repo market or in an alternative investment of similar risk profile.

Since the Fund intends to invest across Gilt Securities of various maturities without limiting itself to a particular segment of Yield curve, the duration of the Scheme will change taking in view the economic conditions.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document carefully for details on risk factors before investment. Investment in Edelweiss Gilt Fund will involve certain Scheme specific risk factors apart from the general risks mentioned in SAI which are summarized below:

- Risk associated with investments in Fixed Income and Money Market Instruments which involves Price/ Interest rate Risk, Spread Risk, Sovereign Risk, Credit Risk or Default Risk, Liquidity & Settlement Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Market Risk etc.
- Risk associated with investments in Derivatives which involve Credit Risk, Illiquidity Risk etc.
- Risk associated with investments in Stock Lending consists of the failure of another party, to comply with the terms of agreement entered into. There can be a loss in such a transaction if the price of the security goes up instead of falling down.
- Scheme may invest in domestic securitized debt such as asset backed securities (ABS) or mortgage backed securities (MBS) which involves risks like Prepayment Risk, Market Risk etc.
- Scheme may invest in Foreign Securities there can be additional risk such as Currency Risk, Political risk etc.

PLANS

Edelweiss Gilt Fund and Edelweiss Gilt Fund- Direct Plan.

For details pertaining to Direct Plan, please refer paragraph "Direct Plan" under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS / FACILITIES

Each Plan to the Scheme offers Dividend and Growth Option. Dividend Option has Reinvestment, Payout & Sweep Facility. In case, if the investor fails to mention the Option at the time of investing, it will be deemed that the investor has opted for Growth Option. In case, if the investor selects Dividend Option but fails to mention facility, it will be deemed that the investor has opted for Dividend Reinvestment Facility.

Note: If the Dividend under Payout option is less than or equal to ₹100/- then it will be by default Reinvested.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE/ REDEMPTION AMOUNT

Purchase	Additional Purchase
Minimum of ₹5,000/- and in multiples of ₹1/- thereafter.	Minimum of ₹1,000/- and in multiples of ₹1/- thereafter.

MINIMUM REDEMPTION AMOUNT

- A minimum of 50 units & in multiples of 1 unit thereafter or ₹500/- & in multiples of ₹1/- thereafter.
- For demat transactions, minimum redemption would be mandatorily 50 units.
- In case of the investors/ units holders having available balance less than ₹500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, the minimum redemption limit would be the available balance.

BENCHMARK INDEX

I-Sec Composite Gilt Index

The fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines, if any.

NAME OF THE FUND MANAGER

Mr. Rahul Totla is the Assistant Fund Manager of the Scheme.

PERFORMANCE OF THE SCHEME

Edelweiss Gilt Fund (EGF)

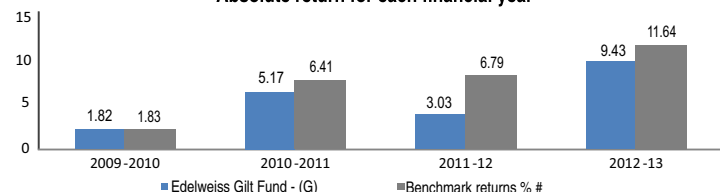
Returns as on June 19, 2013 [^]	Scheme Returns%	Benchmark Returns % [^]
<u>Returns for the last 1 year</u> EGF - Growth Option	10.98	13.40
<u>Returns for the last 3 years</u> EGF - Growth Option	7.11	9.21
<u>Returns for the last 5 years</u> EGF - Growth Option	N.A.	N.A.
<u>Scheme Returns Since Inception[^]</u> EGF - Growth Option	6.10	7.90
EGF - Direct Plan [^]	4.72	5.15

[^] I-Sec Composite Gilt Index

*Inception date is deemed to be the allotment date i.e. July 6, 2009. * Inception date of Direct Plan is February 13, 2013.

Returns shown above are Compounded Annualized Returns (CAGR). [^] Absolute Returns.

Absolute return for each financial year[^]



Edelweiss Gilt Fund-Direct Plan has not completed any full financial year.

[^] **Past performance may or may not be sustained in the future.** The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEME

(I) LOAD STRUCTURE:

Entry Load: Nil.

Exit Load: Nil.

Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES:

The total expense ratio of the Scheme (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the AMC has estimated that upto 2.25% of the daily net asset of the Scheme will be charge to the Scheme as expenses.

In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES".

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013

	EGF (Existing Plan)	EGF (Direct Plan)*
Total Expense as % of Average AUM	1.30	1.32

*Expenses for Direct Plan are from the date of its inception to March 31, 2013

EDELWEISS MONTHLY INCOME PLAN*

(*Monthly Income is not assured and is subject to availability of distributable surplus)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate returns that are consistent with the moderate levels of risk and liquidity through active management of a diversified portfolio constituted of debt and money market instruments, securitized debt, government securities, and equity & equity related 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.

ASSET ALLOCATION PATTERN

The Asset Allocation pattern of the Scheme under normal circumstances is as under:

Asset Class	Allocation (% of Corpus)	Risk Profile
Debt & Money Market Instruments	70% to 100%	Low to Medium
Equity & Equity Related Instruments	0% to 30%	High

*Investments in securitized papers including Pass through Certificates (PTCs) may be made up to 50% of the

net assets of the Scheme.

- Further,
- The Scheme can also take derivative exposure up to 100% of the net assets of the Scheme, by investing upto 70% in Debt Derivative instruments & 30% in Equity Derivative instruments. The exposure to Derivatives mentioned as a percentage to the Net Assets means Gross Notional Exposure. Derivatives shall be used only for the purpose of portfolio balancing and hedging.
 - The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
 - The total exposure related to option premium paid will not exceed 20% of the net assets of the scheme.
 - The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the scheme.
 - The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty.
 - The Scheme may invest in Foreign Securities up to 50% of the Permissible Investments of net assets of the Scheme.

INVESTMENT STRATEGY OF THE SCHEME

The investment strategy would be to invest in instruments that generate consistently superior yields at low/moderate levels of risk.

The Fund will be investing in companies with strong financials, credible management and efficient business model. The fund will keep the flexibility to invest across the tenors (in both short tenor and long tenor debt instruments).

It will also allocate some proportion of assets in equity & equity related instruments to generate high returns with moderate levels of risk and liquidity.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document carefully for details on risk factors before investment. Investment in Edelweiss Monthly Income Plan will involve certain scheme specific risk factors apart from the general risks mentioned in SAI which are summarized below:

- Risk associated with investments in Fixed Income and Money Market Instruments which involves Price/Interest rate Risk, Spread Risk, Sovereign Risk, Credit Risk or Default Risk, Liquidity & Settlement Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Market Risk etc.
- Risk associated with investments in Derivatives which involve Credit Risk, Illiquidity Risk etc.
- Scheme may invest in domestic securitized debt such as asset backed securities (ABS) or mortgage backed securities (MBS) which involves risks like Prepayment Risk, Market Risk etc.

Equity And Equity Related Instruments: The value of the Scheme's investments may be affected generally by factors, such as price and volume volatility in the capital markets, Settlement periods, liquidity risk or execution risk or redemption risk or the risk of NAV going below par value.

Derivatives: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

ADRs/GDRs and Foreign Securities: Subject to necessary approvals and within the investment objective of the Scheme, the Scheme may invest in overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, repatriation of capital due to exchange controls and political circumstances

PLANS

Edelweiss Monthly Income Plan and Edelweiss Monthly Income Plan-Direct Plan.

For details pertaining to Direct Plan, please refer paragraph "Direct Plan" under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS/FACILITIES

Each Plan to the Scheme offers Monthly Dividend and Growth Option. Monthly Dividend option has Reinvestment, Payout & Sweep Facility. If the investor does not clearly specify the choice of Option at the time of investing, it will be deemed that the investor has opted for Growth Option. In case, if the investor selects Dividend Option but fails to mention facility, it will be deemed that the investor has opted for dividend reinvestment facility.

Note: If dividend under payout option is less than or equal to ₹100/- then it will be by default reinvested.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE/REDEMPTION AMOUNT

Purchase	Additional Purchase
Minimum of ₹5,000/- and in multiples of ₹1/- thereafter	Minimum of ₹1,000/- and in multiples of ₹1/-thereafter.

MINIMUM REDEMPTION AMOUNT

₹500/- & in multiples of ₹1/- thereafter

For demat transactions, minimum redemption would be mandatorily 50 units.

In case of the investors/ units holders having available balance less than ₹500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, the minimum redemption limit would be the available balance.

BENCHMARK INDEX

CRISIL MIP Blended Fund Index.

The Fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.

FUND MANAGERS

Mr. Paul Parampreet is the Co-Fund Manager of the Scheme for equity portion.

Mr. Rahul Totla, Assistant Fund Manager - Fixed income manages the debt portion of the Scheme.

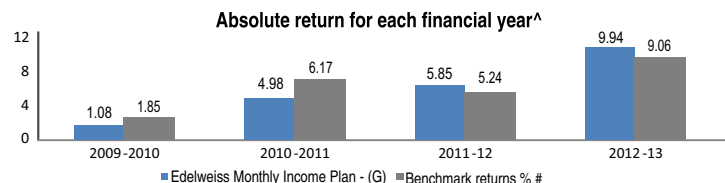
PERFORMANCE OF THE SCHEME

Edelweiss Monthly Income Plan (EMIP)

Returns as on June 19, 2013 ^a	Scheme Returns%	Benchmark Returns % ^a
Returns for the last 1 year EMIP - Growth Option	17.06	12.15
Returns for the last 3 years EMIP - Growth Option	8.71	7.85
Returns for the last 5 years EMIP - Growth Option	N.A.	N.A.
Returns Since Inception @ EMIP - Growth Option EMIP - Direct Plan ^{as}	8.55 -0.34	8.11 -0.94

#CRISIL MIP Blended Fund Index

@ Inception Date is deemed to be the date of allotment i.e. February 24, 2010. ^aInception Date of Direct Plan is May 17, 2013. Returns shown above are compounded annualized (CAGR). ^{as}Absolute Returns



Edelweiss Monthly Income Plan-Direct Plan has not completed any full financial year.

^a Past performance may or may not be sustained in the future. The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEME

(I) LOAD STRUCTURE:

Entry Load: Nil.

Exit Load :

- If the Units are redeemed / switched out on or before 180 days from the date of allotment - 2.00%
- If the Units are redeemed / switched out after 180 days and upto 365 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 365 days from the date of allotment – Nil

Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES

The total expense ratio of the Scheme (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the AMC has estimated that upto 2.25% of the daily net asset of the Scheme will be charge to the Scheme as expenses.

In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES".

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013

Total Expense as % of Average AUM	2.30
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The above expenses are for the Existing Plan since Direct Plan had no investors on March 31, 2013.

EDELWEISS SHORT TERM INCOME FUND

INVESTMENT OBJECTIVE

The investment objective of the 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.

ASSET ALLOCATION PATTERN

The Asset Allocation pattern of the Scheme under normal circumstances is as under:

Asset Class	Allocation (% of Corpus)	Risk Profile
Debt* and Money Market Instruments with average maturity less than or equal to 3 years	80% to 100%	Low to Medium
Debt* Instruments with average maturity of more than 3 years but not exceeding 5 years	0% to 20%	High

*Including securitized debt up to 50% of the net assets of the Scheme.

Further,

- The Scheme may invest in derivative up to 100% of the net assets of the Scheme for the purpose of portfolio balancing and hedging based on the opportunities available and subject to SEBI Regulations.
- The cumulative gross exposure through debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
- The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the scheme.

INVESTMENT STRATEGY OF THE SCHEME

The Scheme seeks to generate regular income by investing in a fixed income portfolio of debt and money market instruments. The investment strategy of the Scheme will be aligned to realize the investment objectives.

Accordingly, the Scheme will, under normal market conditions, invest primarily in short to medium term debt securities, money market instruments and cash & cash equivalents with an average portfolio maturity of up to 3 years.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document carefully for details on risk factors before investment. Investment in Edelweiss Short Term Income Fund will involve certain scheme specific risk factors apart from the general risks mentioned in SAI which are summarized below:

- Risk associated with investments in Fixed Income and Money Market Instruments which involves Price/Interest rate Risk, Spread Risk, Sovereign Risk, Credit Risk or Default Risk, Liquidity & Settlement Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Market Risk etc.
- Risk associated with investments in Derivatives which involve Credit Risk, Illiquidity Risk etc.
- Scheme may invest in domestic securitized debt such as asset backed securities (ABS) or mortgage backed securities (MBS) which involves risks like Prepayment Risk, Market Risk etc.

PLANS

Edelweiss Short Term Income Fund and Edelweiss Short Term Income Fund-Direct Plan. For details pertaining to Direct Plan & Plans discontinued for short subscription, please refer paragraph "Direct Plan" & "Discontinued Plans" respectively, under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS/FACILITIES

Each Plan to the Scheme offers Dividend and Growth Option. Dividend Option shall have Reinvestment & Payout Facility.

If the investor does not clearly specify the choice of Option at the time of investing, it will be treated as Dividend Option / Reinvestment Facility.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE/REDEMPTION AMOUNT

Purchase	Additional Purchase
Minimum of ₹10,000/- and in multiples of ₹1/- thereafter.	Minimum of ₹1,000/- and in multiples of ₹1/- thereafter.

MINIMUM REDEMPTION AMOUNT

- A minimum of 50 units & in multiples of 1 unit thereafter or ₹500/- & in multiples of ₹1/- thereafter.
- For demat transactions, minimum redemption would be mandatorily 50 units.
- In case of the investors/ units holders having available balance less than ₹500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, the minimum redemption limit would be the available balance.

BENCHMARK INDEX

CRISIL Short Term Bond Fund Index.

The Fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.

FUND MANAGER

Mr. Rahul Totla is the Assistant Fund Manager of the Scheme.

PERFORMANCE OF THE SCHEME

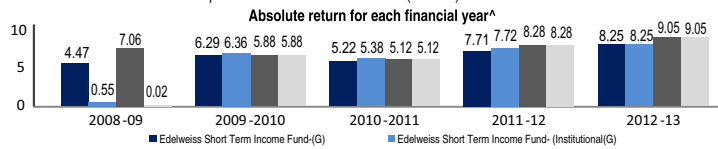
Edelweiss Short Term Income Fund (ESTIF)

Returns as on June 19, 2013 [^]	Scheme Returns%	Benchmark Returns % [^]
Returns for the last 1 year		
ESTIF - Growth	8.94	9.53
ESTIF - Institutional Plan - Growth	8.94	9.53
Returns for the last 3 years		
ESTIF - Growth	7.56	7.94
ESTIF - Institutional Plan - Growth	7.60	7.94
Returns for the last 5 years		
ESTIF - Growth	N.A.	N.A.
ESTIF - Institutional Plan - Growth	N.A.	N.A.
Returns Since Inception@		
ESTIF - Growth	7.30	8.04
ESTIF - Institutional Plan - Growth	7.17	7.17
ESTIF - Direct Plan*	3.82	3.73

CRISIL Short Term Bond Fund Index

@ Inception date for ESTIF - Growth: September 26, 2008, Institutional Plan - Growth : March 3, 2009 and Direct Plan: February 4, 2013

Returns shown above are Compounded Annualized Returns (CAGR). *Absolute Returns



Edelweiss Short Term Income Fund - Direct Plan has not completed any full financial year.

[^] Past performance may or may not be sustained in the future. The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEME

(I) LOAD STRUCTURE:

Entry Load: Not Applicable

Exit Load :

- If the Units are redeemed / switched out on or before 140 days from the date of allotment - 0.50%
- If the Units are redeemed / switched out on or after 141 days from the date of allotment - Nil

Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES

The total expense ratio of the Scheme (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the AMC has estimated that upto 2.25% of the daily net asset of the Scheme will be charge to the Scheme as expenses.

In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES"

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013

	ESTIF (Existing Plan)	ESTIF - Institutional Plan	ESTIF - Direct Plan*
Total Expense as % of Average AUM	0.84	0.76	0.84

*Expenses for Direct Plan are from the date of its inception to March 31, 2013

For details pertaining to Direct Plan and Default Plan, please refer paragraph "Direct Plan, Default Plan", under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS/FACILITIES

Each Plan to the Scheme offers Dividend and Growth Option. Dividend option has Reinvestment, Payout & Sweep Facility.

In case, if the investor fails to mention the Option at the time of investing, it will be deemed that the investor has opted for Growth Option. In case, if the investor selects Dividend Option but fails to mention facility, it will be deemed that the investor has opted for dividend reinvestment facility.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE/ REDEMPTION AMOUNT

Purchase	Additional Purchase
Minimum of ₹500/- per application & in multiples of ₹500/- thereafter	Minimum of ₹500/- per application & in multiples of ₹500/- thereafter

MINIMUM REDEMPTION AMOUNT*

Minimum Redemption Amount can be ₹1/- or any number of units.

For demat transactions, minimum redemption would be mandatorily 50 units.

* Redemption of Units can be made only after a period of 3 years of lock-in period from the date of allotment of the Units proposed to be redeemed.

BENCHMARK INDEX

CNX 500

The Fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.

FUND MANAGER

Mr. Paul Parampreet is the Fund Manager of the Scheme.

PERFORMANCE OF THE SCHEME

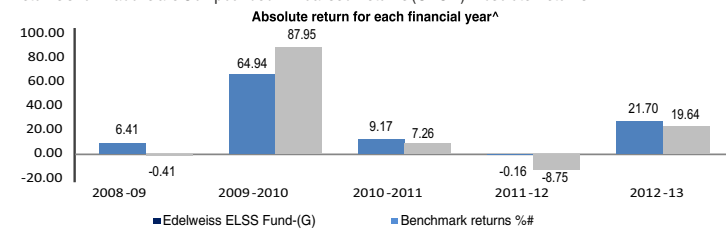
Edelweiss ELSS Fund (EELSS)

Returns as on June 19, 2013 [^]	Scheme Returns%	Benchmark Returns% [^]
Returns for the last 1 year		
EELSS - Growth Option	18.55	13.35
Returns for the last 3 years		
EELSS - Growth Option	5.75	1.69
Returns for the last 5 years		
EELSS - Growth Option	N.A.	N.A.
Returns Since Inception[@]		
EELSS - Growth Option	18.64	16.45
EELSS - Direct Plan*	-0.23	-6.25

[@]CNX 500

[@]Inception date is deemed to be the date of allotment i.e. December 30, 2008. *Inception date of Direct Plan is January 21, 2013

Returns shown above are Compounded Annualised Returns (CAGR) [^]Absolute Returns



Edelweiss ELSS Fund-Direct Plan has not completed any full financial year.

[^] Past performance may or may not be sustained in the future. The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEME

(I) LOAD STRUCTURE:

Entry Load: Nil.

Exit Load: Nil

Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES:

The total expense ratio of the Scheme (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the AMC has estimated that upto 2.50% of the daily net asset of the Scheme will be charge to the Scheme as expenses.

In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES"

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013

	EELSS (Existing Plan)	EELSS - Direct Plan*
Total Expense as % of Average AUM	2.68	2.46

*Expenses for Direct Plan are from the date of its inception to March 31, 2013

EDELWEISS ELSS FUND

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related 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.

ASSET ALLOCATION PATTERN

The Asset Allocation pattern of the Scheme under normal circumstances is as under:

Asset Class	Allocation (% of Corpus)	Risk Profile
Equity & Equity related instruments	80% - 100%	High
Short Term Debt & Money Market instruments*	0% - 20%	Low to Medium

*Money Market instruments include Cds, commercial Bills, corporate Debt, Tbilis & Govt sectors having an unexpired maturity upto one year, CDs, usance bills, CBLOs, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time. Short Term Debt instruments include debt instruments with daily to monthly put/call options, debt instruments with maturity less than one year and other like debt instruments.

INVESTMENT STRATEGY OF THE SCHEME

The Fund will invest in a diversified basket of equity stocks spanning the entire market capitalization spectrum and across multiple sectors, debt and money market instruments. The Fund will also invest a portion of the funds in initial offerings and other primary market offerings.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Investment in this Scheme will involve certain Scheme specific Risk Factors apart from the General Risks mentioned in SAI/SID which are summarized below:

1. Due to the lock in requirements under ELSS Guidelines, the ability of investors to realise returns is restricted for the first three years.
2. The Scheme proposed to invest in Equity & Equity related instruments. Investment in such instruments involve risks such as Liquidity Risk, Risks related to Capital Markets, Macro Factors Risk, Price Risk, Execution Risk, Redemption Risk, Substantial Holding Risk, NAV below par.
3. Risk associated with investments in Fixed Income and Money Market Instruments which involve Interest rate risk, Spread risk, Credit risk or default risk, Liquidity & Settlement Risk, Reinvestment risk, Performance Risk, Prepayment Risk, Market risk etc.
4. Scheme may invest in domestic securitized debt such as asset backed securities (ABS) or mortgage backed securities (MBS) which involves risks like Prepayment Risk, Market risk etc.

PLANS

Edelweiss ELSS Fund and Edelweiss ELSS Fund - Direct Plan.

EDELWEISS SELECT MIDCAP FUND

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate long term capital appreciation from a portfolio predominantly comprising of equity and equity related securities of Mid Cap Companies. 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..

ASSET ALLOCATION PATTERN

Under normal circumstances, the anticipated asset allocation pattern is:

Asset Class	Allocation (% of Corpus)	Risk Profile
Equity & Equity related securities of companies falling in Top 101 to 300 High	80% - 100%	Medium to High
companies by market capitalisation, listed in India.		
Equity & Equity related securities of other companies listed in India	0% - 20%	Medium to High

Debt & Money Market Instruments 0% - 20% Low to Medium

Further,

- The Scheme can also take derivative exposure upto 100% of the Net Assets of the Scheme. The exposure to derivatives mentioned as a percentage to the Net Assets means Gross Notional Exposure.
- The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the Net Assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
- The total exposure related to option premium paid will not exceed 20% of the net assets of the scheme.
- The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the scheme.
- The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty.
- The Scheme may invest in Foreign Securities upto 35% of the Permissible Investments of net assets of the Scheme as per SEBI guidelines.
- The investors/unitholders can ascertain details of asset allocation of the scheme as on the last date of each month on AMC's website, which will display the asset allocation of the scheme as on the given day.
- The Scheme will not invest in securitized debt.

INVESTMENT STRATEGY OF THE SCHEME

The scheme will primarily invest in the common stocks of Mid Cap Companies ("Mid Cap Stocks") that are selected for their growth potential and are available at a reasonable price. For the purpose of determining Mid Cap Stocks, market capitalization of companies will be considered. Mid Cap Stocks will comprise Top 101 to 300 companies by market capitalization listed in India.

The Scheme will accordingly invest 80% of the corpus in equity and equity related securities of companies falling in Top 101 to 300 companies by market capitalization, listed in India and the balance in other companies and/or debt and money market instruments.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SAI and SID carefully for details on risk factors before investment. Investment in this scheme will involve certain scheme specific Risk Factors apart from the General Risk mentioned in SAI/SID which are summarized below:

Mid Cap Stocks are generally illiquid in terms of trading volumes on stock exchanges. Investors should therefore assume that illiquidity risks are higher in this Scheme than in a normal diversified fund.

Equity and Equity Related Instruments: The value of the scheme's investments may be affected generally by factors, such as price and volume volatility in the Capital Markets, Settlement Periods, Liquidity Risk or Execution Risk or Redemption Risk or the Risk of NAV going below par value.

Derivatives: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

ADRs/GDRs and Foreign Securities: Subject to necessary approvals and within the investment objective of the Scheme, the Scheme may invest in overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, repatriation of capital due to exchange controls and political circumstances.

Fixed Income and Money Market Instruments: It involves Interest Rate Risk, Spread Risk, Credit Risk or Default Risk, Liquidity & Settlement Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Market Risk.

PLANS

Edelweiss Select Midcap Fund and Edelweiss Select Midcap Fund-Direct Plan.

For details pertaining to Direct Plan & Plans discontinued for further subscription, please refer paragraph "Direct Plan" under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS/FACILITIES

Each Plan to the Scheme offers Dividend and Growth Option.

Dividend option will have Reinvestment, Payout & Sweep Facility. If the investor does not clearly specify the choice of option at the time of investing it will be deemed that the investor has opted for Growth option.

In case if the investor selects Dividend Option but fails to mention facility, it will be deemed that the investor has opted for dividend reinvestment facility.

If the investor chooses an Option / Facility in the Application Form but fails to comply with the minimum application/additional application amount/other criteria of the said Option/Facility, then he will be allotted units under the Default Option/ Facility, provided the required amount/other criteria are fulfilled.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE/ REDEMPTION AMOUNT

Minimum Application Amount	Additional Purchase
₹5,000/- and multiples of ₹1/-	₹1,000/- and multiples of ₹1/-

MINIMUM REDEMPTION AMOUNT

Minimum Redemption Amount can be ₹1/- or any number of units.

For demat transactions, minimum redemption would be mandatorily 50 units.

BENCHMARK INDEX

S&P BSE Mid-Cap Index

The Fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.

FUND MANAGER

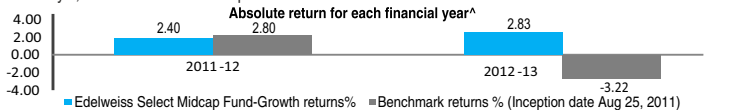
Mr. Paul Parampreet is the Fund Manager of the Scheme.

PERFORMANCE OF THE SCHEME

Select Midcap Fund (ESMF)

Returns as on June 19, 2013 [^]	Scheme Returns%	Benchmark Returns% [^]
<u>Returns for the last 1 year</u> ESMF - Growth Option	17.04	5.59
<u>Returns for the last 3 years</u> ESMF - Growth Option	N.A.	N.A.
<u>Returns for the last 5 years</u> ESMF - Growth Option	N.A.	N.A.
<u>Returns Since Inception[®]</u> ESMF - Growth Option ESMF - Direct Plan [^]	5.33 -6.14	0.55 -13.36

Returns shown above are Compounded Annualised Returns (CAGR). [^]Absolute Return
[®] Inception Date is deemed to be the date of allotment i.e. August 25, 2011. ^{*}Inception date of Direct Plan is January 1, 2013. [^]S&P BSE Midcap Index



Edelweiss Select Midcap Fund - Direct Plan has not completed any full financial year.

[^] Past performance may or may not be sustained in the future. The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEME

(I) LOAD STRUCTURE:

Entry Load: Nil

Exit Load:

- If the Units are redeemed / switched out on or before 365 days from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 365 days from the date of allotment – Nil

Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES:

The total expense ratio of the Scheme (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the AMC has estimated that upto 2.50% of the daily net asset of the Scheme will be charge to the Scheme as expenses.

In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES".

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013		
	ESMF (Existing Plan)	ESMF Direct Plan [*]
Total Expense as % of Average AUM	2.45	2.65

^{*}Expenses for Direct Plan are from the date of its inception to March 31, 2013

EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 (E.D.G.E. TOP 100) FUND

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates by market capitalisation, listed in India. 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.

ASSET ALLOCATION PATTERN

Under normal circumstances, the anticipated asset allocation pattern is:

Asset Class	Allocation (% of Corpus)	Risk Profile
Equity & Equity related instruments of the 100 largest corporates by market capitalisation, listed in India.	65% - 100%	Medium to High
Equity & Equity related instruments of other companies	0% - 20%	Medium to High
Debt & Money Market Instruments [*]	0% - 35%	Low to Medium

^{*}Money Market Instruments include CPs, Commercial Bills, Corporate Debt, T-Bills, and Government securities having an unexpired maturity upto one year, CDs, usance bills, CBLs, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time.

- Further,
- The investments in securitised papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the Scheme.
 - The Scheme can also take derivative exposure upto 50 % of the net assets of the Scheme.
 - The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
 - The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme.
 - The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the Scheme.
 - The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty.
 - The Scheme may invest in Foreign Securities upto 35% of the Permissible Investments of net assets of the Scheme.

INVESTMENT STRATEGY OF THE SCHEME

The Fund invests in a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates by market capitalisation, listed in India.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Investment in this Scheme will involve certain Scheme specific Risk Factors apart from the General Risk mentioned in SAI/SID which are summarized below:

Equity And Equity Related Instruments: The value of the Scheme's investments may be affected generally by factors, such as price and volume volatility in the capital markets, Settlement periods, liquidity risk or execution risk or redemption risk or the risk of NAV going below par value

Derivatives: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

ADRs/GDRs and Foreign Securities: Subject to necessary approvals and within the investment objective of the Scheme, the Scheme may invest in overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, repatriation of capital due to exchange controls and political circumstances

Fixed Income and Money Market Instruments: It involves Interest rate risk, Spread risk, Credit risk or default risk, Liquidity & Settlement risk, Reinvestment risk, Performance risk, Prepayment risk, Market risk.

PLANS

Edelweiss Diversified Growth Equity Top 100 Fund and Edelweiss Diversified Growth Equity Top 100 Fund - Direct Plan.

For details pertaining to Direct Plan & Plans discontinued for further subscription, please refer paragraph "Direct Plan" & "Discontinued Plans" respectively, under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS/FACILITIES

Each Plan to the Scheme offers Dividend and Growth Option. Dividend Option has Reinvestment, Payout & Sweep Facility.

Default Option: If the investor does not clearly specify the choice of Option at the time of investing, it will be deemed that the investor has opted for Growth Option. In case, if the investor selects Dividend Option but fails to mention facility, it will be deemed that the investor has opted for dividend reinvestment facility.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE/ REDEMPTION AMOUNT

Minimum Application Amount	Additional Purchase
₹1,000/- and multiples of ₹1/- thereafter	₹1,000/- and multiples of ₹1/- thereafter

MINIMUM REDEMPTION AMOUNT

Minimum Redemption Amount can be ₹1/- or any number of units.

For demat transactions, minimum redemption would be mandatorily 50 units.

BENCHMARK INDEX

CNX Nifty#

The Fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.

FUND MANAGER

Mr. Paul Parampreet is the Fund Manager of the Scheme.

PERFORMANCE OF THE SCHEME

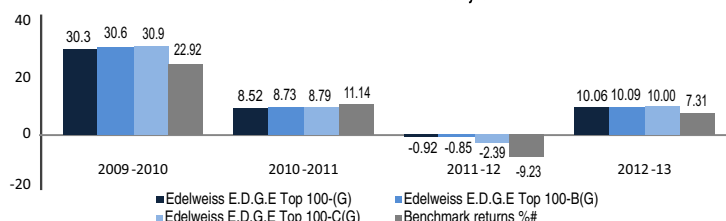
Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund

Returns as on June 19, 2013 [^]	Scheme Returns%	Benchmark Returns %
Returns for the last 1 year		
E.D.G.E. - Top 100 Fund-Growth	19.39	14.08
E.D.G.E. - Top 100 Fund Plan B - Growth	19.35	14.08
E.D.G.E. - Top 100 Fund Plan C - Growth	19.31	14.08
Returns for the last 3 years		
E.D.G.E. - Top 100 Fund-Growth	7.48	3.42
E.D.G.E. - Top 100 Fund Plan B - Growth	7.57	3.42
E.D.G.E. - Top 100 Fund Plan C - Growth	6.98	3.42
Returns for the last 5 years		
E.D.G.E. - Top 100 Fund-Growth	N.A.	N.A.
E.D.G.E. - Top 100 Fund Plan B - Growth	N.A.	N.A.
E.D.G.E. - Top 100 Fund Plan C - Growth	N.A.	N.A.
Returns Since Inception@		
E.D.G.E. - Top 100 Fund-Growth	12.74	7.88
E.D.G.E. - Top 100 Fund Plan B - Growth	12.89	7.88
E.D.G.E. - Top 100 Fund Plan C - Growth	12.52	7.88
E.D.G.E. - Top 100 Fund Direct Plan*	0.12	-2.77

CNX Nifty

Returns shown above are Compounded Annualized Return (CAGR). *Absolute Returns @ Inception Date is deemed to be the date of allotment i.e. May 20, 2009. Inception date of Direct Plan is January 7, 2013

Absolute return for each financial year[^]



Edelweiss Diversified Growth Equity Top 100 Fund – Direct Plan has not completed any full financial year.

[^] Past performance may or may not be sustained in the future. The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEME

(I) LOAD STRUCTURE:

Entry Load: Nil.

Exit Load:

- If the Units are redeemed / switched out on or before 365 days from the date of allotment – 3.00%
 - If the Units are redeemed / switched out on or after 366 days and upto 545 days from the date of allotment – 2.00%
 - If the Units are redeemed / switched out on or after 546 days from the date of allotment – Nil
- Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES:

The total expense ratio of the Scheme (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996. Accordingly, the AMC has estimated that upto 2.50% of the daily net asset of the Scheme will be charge to the Scheme as expenses.

In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES".

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013

	E.D.G.E Top 100 Fund-Growth (Existing Plan)	E.D.G.E Top 100 Fund- Plan B	E.D.G.E Top 100 Fund- Plan C	E.D.G.E Top 100 Fund- Direct Plan*
Total Expense as a % of Average AUM	2.48	2.40	2.43	2.22

*Expenses for Direct Plan are from the date of its inception to March 31, 2013

EDELWEISS EQUITY ENHANCER FUND

INVESTMENT OBJECTIVE

The primary objective of the Fund is to generate capital appreciation and income distribution by investing in a portfolio that endeavours to outperform the S & P CNX Nifty Index. 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.

ASSET ALLOCATION PATTERN

Under normal circumstances, the anticipated asset allocation pattern is:

Asset Class	Allocation (% of total assets)	Risk Profile
Equity & Equity related instruments	65% - 100%	Medium to High
Debt & Money Market instruments*	0% - 35%	Low to Medium

*Money Market Instruments include CPs, commercial bills, Corporate Debt, T-Bills, and Government securities having an unexpired maturity upto one year, CDs, usance bills, CBLOs, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time.

- Further,
- The investments in securitised papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the Scheme.
 - The Scheme can also take derivative exposure upto 100 % of the net assets of the Scheme.
 - The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
 - The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme.
 - The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the Scheme.
 - The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty.

- The Scheme may invest in Foreign Securities upto 35% of the Permissible Investments of net assets of the Scheme.

INVESTMENT STRATEGY OF THE SCHEME

The Scheme will construct a portfolio that will endeavour to mimic the returns of Nifty. In addition, the Fund also invests in arbitrage and/or debt to endeavour to provide additional performance over and above Nifty. The Scheme may or may not invest in the underlying stocks of S & P CNX Nifty Index.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Investment in this Scheme will involve certain Scheme specific Risk Factors apart from the General Risk mentioned in SAI/SID which are summarized below:

Equity And Equity Related Instruments: The value of the Scheme's investments may be affected generally by factors, such as price and volume volatility in the Capital Markets, Settlement Periods, Liquidity Risk or Execution Risk or Redemption Risk or the Risk of NAV going below par value.

Derivatives: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

ADRs/GDRs and Foreign Securities: Subject to necessary approvals and within the investment objective of the Scheme, the Scheme may invest in overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, repatriation of capital due to exchange controls and political circumstances

Fixed Income and Money Market Instruments: It involves Interest Rate Risk, Spread Risk, Credit Risk or Default Risk, Liquidity & Settlement Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Market Risk.

PLANS

Edelweiss Equity Enhancer Fund and Edelweiss Equity Enhancer Fund-Direct Plan.

For details pertaining to Direct Plan & Plans discontinued for further subscription, please refer paragraph "Direct Plan" & "Discontinued Plans" respectively, under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS / FACILITIES

Each Plan to the Scheme offers Dividend and Growth Options. Dividend Option has Reinvestment, Payout & Sweep Facility. If the investor does not clearly specify the choice of Option at the time of investing, it will be deemed that the investor has opted for the Growth Option. In case, if the investor selects Dividend Option but fails to mention the facility, it will be deemed that the investor has opted for the dividend reinvestment facility.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE / REDEMPTION AMOUNT

Minimum Application Amount	Additional Purchase
₹1,000/- and multiples of ₹1/- thereafter	₹1,000/- and multiples of ₹1/- thereafter

MINIMUM REDEMPTION AMOUNT

Minimum Redemption Amount can be ₹1/- or any number of units.

For demat transactions, minimum redemption would be mandatorily 50 units.

BENCHMARK INDEX

CNX Nifty

The fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.

FUND MANAGER

Mr. Paul Parampreet is the Fund Manager of the Scheme.

PERFORMANCE OF THE SCHEME

Edelweiss Equity Enhancer Fund (EEEF)

Returns as on June 19, 2013 [^]	Scheme Returns%	Benchmark Returns%
Returns for the last 1 year		
EEEF - Growth	1.31	14.08
EEEF - Plan B - Growth	1.17	14.08
EEEF - Plan C - Growth**	1.24	14.08
Returns for the last 3 years		
EEEF - Growth	1.16	3.42
EEEF - Plan B - Growth	0.89	3.42
EEEF - Plan C - Growth**	N.A.	N.A.
Returns for the last 5 years		
EEEF - Growth	N.A.	N.A.
EEEF - Plan B - Growth	N.A.	N.A.
EEEF - Plan C - Growth**	N.A.	N.A.
Returns Since Inception		
EEEF - Growth~	5.64	7.17
EEEF - Plan B - Growth [®]	4.98	6.53
EEEF - Plan C - Growth**	3.26	8.19
EEEF - Direct Plan ^{***}	-4.04	-2.77

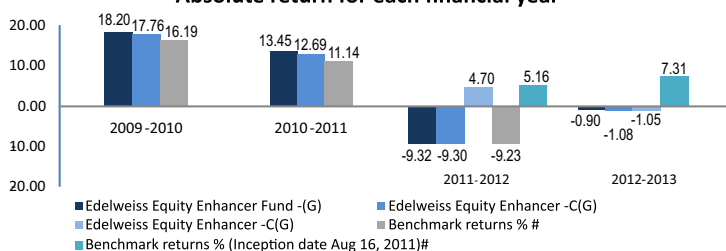
[^] CNX Nifty

Returns shown above are Compounded Annualized Return (CAGR). [®] Absolute Returns

~ Inception/Allotment Date is August 12, 2009. [®] Inception/Allotment Date is June 16, 2009.

** Inception/Allotment Date is August 16, 2011. ^{***} Inception date of Direct Plan January 7, 2013

Absolute return for each financial year[^]



Edelweiss Equity Enhancer Fund-Direct Plan has not completed any full financial year.

[^] Past performance may or may not be sustained in the future. The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEME

(I) LOAD STRUCTURE

Entry Load: Nil.

Exit Load: Nil.

Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES

The total expense ratio of the Scheme (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the AMC has estimated that upto 2.50% of the daily net asset of the Scheme will be charge to the Scheme as expenses.

"In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES".

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013

	EEEF - (Existing Plan)	EEEF - Plan B	EEEF - Plan C	EEEF - Direct Plan*
Total Expense as a % of Average AUM	2.31	2.34	2.31	2.09

*Expenses for Direct Plan are from the date of its inception to March 31, 2013

EDELWEISS ABSOLUTE RETURN FUND*

(*The Scheme is an equity-oriented Scheme.

Investors in the scheme are not being offered any guaranteed / assured returns)

INVESTMENT OBJECTIVE

The primary objective of the Scheme will be to generate absolute returns with low volatility over a longer tenure of time. The Scheme will accordingly invest in arbitrage opportunities and debt and money market instruments on the one hand and in pure equity investments and equity derivative strategies on the other.

However there is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION PATTERN

Under normal circumstances, the anticipated asset allocation pattern is:

Instruments	Indicative allocation (% of total assets)		Risk Profile
	Min.	Max.	
Equity & Equity related instruments & Derivatives	65%	100%	Medium to High
Debt & Money Market instruments including securitized debts	0%	35%	Low to Medium

Further,

- The investments in securitised papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the Scheme.
- The Scheme can also take derivative exposure upto 100 % of the net assets of the Scheme.
- The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
- The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme.
- The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the Scheme.
- The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty.
- The Scheme may invest in Foreign Securities upto 35% of the Permissible Investments of net assets of the Scheme.

INVESTMENT STRATEGY OF THE SCHEME

The Scheme will accordingly invest in arbitrage opportunities and in debt and money market instruments on the one hand and in pure equity investments and equity derivative strategies on the other, taking care that, as far as possible, the equity oriented nature of the Scheme remains intact. The Fund Manager will deploy a combination of strategies to achieve the investment objective of the Scheme. Depending on the market conditions, investments will be made in arbitrage opportunities and in debt and money market instruments and the residual will be a combination of special situations, other derivative strategies and use of quantitative models.

RISK PROFILE

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Investment in this Scheme will involve certain Scheme specific Risk Factors apart from the General Risk mentioned in SAI/SID which are summarized below:

Equity And Equity Related Instruments: The value of the Scheme's investments may be affected generally by factors, such as price and volume volatility in the Capital Markets, Settlement Periods, Liquidity Risk or Execution Risk or Redemption Risk or the Risk of NAV going below par value.

Derivatives: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

ADRs/GDRs and Foreign Securities: Subject to necessary approvals and within the investment objective of the Scheme, the Scheme may invest in overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, repatriation of capital due to exchange controls and political circumstances

Fixed Income and Money Market Instruments: It involves Interest Rate Risk, Spread Risk, Credit Risk or Default Risk, Liquidity & Settlement Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Market Risk.

PLANS

Edelweiss Absolute Return Fund and Edelweiss Absolute Return Fund-Direct Plan.

For details pertaining to Direct Plan, please refer paragraph "Direct Plan" under the section "INFORMATION COMMON TO ALL SCHEMES".

OPTIONS/FACILITIES

Each Plan to the Scheme offers Dividend and Growth Option. Dividend option has Reinvestment, Payout & Sweep Facility.

If the investor does not clearly specify the choice of Option at the time of investing, it will be deemed that the investor has opted for the Growth Option. In case, if the investor selects Dividend Option but fails to mention the facility, it will be deemed that the investor has opted for the dividend reinvestment facility.

MINIMUM APPLICATION/ ADDITIONAL PURCHASE/ REDEMPTION AMOUNT

Purchase	Additional Purchase
₹1,000/- and in multiples of ₹1/- thereafter.	Minimum of ₹1, 000/- & in multiples of ₹1/- thereafter.

MINIMUM REDEMPTION AMOUNT

Minimum Redemption Amount can be ₹1/- or any number of units.

For demat transactions, minimum redemption would be mandatorily 50 units.

BENCHMARK INDEX

CRISIL MIP Blended Index

The fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.

FUND MANAGER

Mr. Paul Parampreet is the Fund Manager of the Scheme.

PERFORMANCE OF THE SCHEME

Edelweiss Absolute Return Fund (EARF)

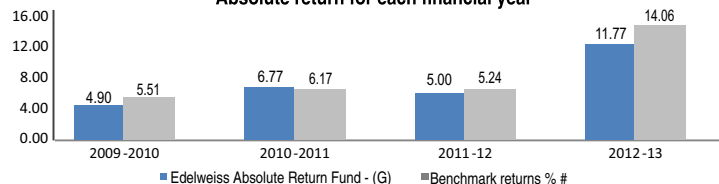
Returns as on June 19, 2013 [^]	Scheme Returns%	Benchmark Returns% [^]
Returns for the last 1 year EARF - Growth Option	8.49	12.56
Returns for the last 3 years EARF - Growth Option	6.02	7.85
Returns for the last 5 years EARF - Growth Option	N.A.	N.A.
Returns Since Inception [^] EARF - Growth Option EARF - Direct Plan**	6.61 0.23	7.98 4.17

[^]CRISIL MIP Blended Index

[^]Inception Date is deemed to be the date of allotment i.e. August 20, 2009. *Inception date of Direct Plan is January 21, 2013

Returns shown above are Compounded Annualized Returns (CAGR). [^]Absolute Returns

Absolute return for each financial year[^]



Edelweiss Absolute Return Fund-Direct Plan has not completed any full financial year.

[^] Past performance may or may not be sustained in the future. The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend Option for the investor would be net of the applicable dividend distribution tax.

EXPENSES OF THE SCHEME

(I) LOAD STRUCTURE

Entry Load: Nil.

Exit Load:

- If the Units are redeemed / switched out on or before 365 days from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 365 days from the date of allotment - Nil

Also please refer paragraph on "Load Structure" under the section "INFORMATION COMMON TO ALL SCHEMES"

(II) RECURRING EXPENSES

The total expense ratio of the Scheme (including investment management and advisory fees) shall not exceed the limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the AMC has estimated that upto 2.50% of the daily net asset of the Scheme will be charge to the Scheme as expenses.

In addition to the limits specified above, please refer paragraph "Recurring Expenses" under the section "INFORMATION COMMON TO ALL SCHEMES".

(III) ACTUAL EXPENSES FOR THE FINANCIAL YEAR 2012-2013

	EARF (Existing Plan)	EARF Direct Plan*
Total Expense as % of Average AUM	2.68	2.46

*Expenses for Direct Plan are from the date of its inception to March 31, 2013

INFORMATION COMMON TO ALL SCHEMES

APPLICABLE NAV

Edelweiss Liquid Fund:

Operation	Cut off time	Applicable NAV
Valid Purchase applications received & funds are available for utilization before cut off time	Upto 2.00 noon	The closing NAV of the day immediately preceding the day of receipt of application
	After 2.00 noon	The closing NAV of the day immediately preceding the next Business Day
Valid Redemption applications	Upto 3.00 P.M.	The closing NAV of the day immediately preceding the next Business Day
	After 3.00 P.M.	Closing NAV of the next Business Day shall be applicable.
In respect of valid Purchase applications accepted on a Business Day and funds are not available for utilization before cut off time	Irrespective of the time of acceptance of application	The closing NAV of the day immediately preceding the day on which the funds are available for utilization before cut off time by the Scheme.

Note: Investors are requested to read the "Business Day" definition given in SID.

All other Schemes except Edelweiss Liquid Fund:

Operation	Cut off time	Applicable NAV
Valid Purchase applications of less than Rs.2 lacs received on a Business Day	Upto 3.00 P.M.	The closing NAV of the day of receipt of valid application
	After 3.00 P.M.	The closing NAV of the Next Business Day of receipt of valid application
Valid Purchase applications of Rs.2 lacs or more received on a Business Day	Upto 3.00 P.M.	The closing NAV of the Business day on which funds are available for utilization before cutoff
	After 3.00 P.M.	
Valid Redemption applications received on a Business Day	Upto 3.00 P.M.	The closing NAV of the day of receipt of valid application
	After 3.00 P.M.	The closing NAV of the Next Business Day of receipt of valid application

With respect to investors who transact through the stock exchange, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism.

Note: Valid applications for 'switch-out' shall be treated as applications for Redemption and for 'switch-in' shall be treated as applications for Purchase, and the provisions of the Applicable NAV and cut-off time as mentioned above shall be applied respectively to the 'switch-in' and 'switch-out' applications.

DIRECT PLAN

In terms of Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 issued by SEBI, the AMC has introduced a separate plan for direct investments not routed through Distributor, hereinafter referred to as "Direct Plan" with effect from **January 1, 2013 ("Effective Date")** as under:

- All Plans / Options / Facility offered under the Schemes ("Existing Plan") will also be available for subscription under the Direct Plan. Thus, the Schemes will have 2 plans viz. Existing Plan and Direct Plan.
 - Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.
 - Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the Existing Plan and the Direct Plan except for exit load and expense ratios in case Direct Plan (please refer the paragraph on "Load Structure" and "Recurring Expenses" in this section for details, thereof). Further, the portfolio of the Scheme under the Existing Plan and Direct Plan will be common.
 - All categories of investors (whether existing or new Unitholders) as permitted under the Scheme Information Document of the Schemes are eligible to subscribe under Direct Plan. Investments under Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund (except Stock Exchange Platform(s) and all other Platform(s) where investors' applications for subscription of units are routed through Distributors).
 - Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme name in the Application Form. Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Existing Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.
 - In case of existing investments:
 - Investors wishing to transfer their accumulated unit balance held under Existing Plan to Direct Plan will have to switch their investments (subject to applicable Exit Load, if any, where investments were made with Distributor Code) and apply under Direct Plan.
 - Investors who have invested without Distributor code and have opted for Dividend Reinvestment facility under Existing Plan may note that the dividend will continue to be reinvested in the Existing Plan only.
 - In case of investments through systematic route:
 - In case of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Dividend Sweep Plans, etc. registered prior to the Effective Date without any distributor code under the Existing Plan, installments falling on or after the Effective Date will automatically be processed under the Direct Plan.
 - Investors who had registered for Systematic Investment Plan facility prior to the Effective Date with distributor code and wish to invest their future installments into the Direct Plan, shall make a written request to the Fund in this behalf. The Fund will take at least 21 days to process such requests. Intervening installments will continue in the Existing Plan.
- In case of (a) and (b) above, the terms and conditions of the existing registered enrolment shall continue to apply.
- In case of the following facilities which were registered under the Existing Plan prior to the Effective Date, the future installments shall continue under the Existing Plan:
 - All trigger facilities, including Pre-paid SIP facility (registered with or without Distributor Code)
 - Systematic Transfer Facilities (registered with Distributor Code)
 - Dividend Sweep Plan (registered from a folio where investments were made both with and without Distributor code)
- In case such investors wish to invest under the Direct Plan through these facilities, they would have to cancel their existing enrolments and register afresh for such facilities.
- Where Units under a Scheme are held under Existing, Discontinued and Direct Plans and the redemption / Switch request pertains to the Direct Plan, the same must clearly be mentioned on the request (along with the folio number), failing which the request would be processed from the Discontinued Plan to the extent of unit balance in the said Plan, and thereafter from the Existing Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

DISCONTINUED PLANS:

Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 and the Gazette Notification no. LAD-NRO/GN/2012-13/17/21502 issued by SEBI dated September 26, 2012, a 'Single Plan' structure was implemented under Schemes of the Fund. Accordingly, fresh inflows would be accepted Default Plan of the Scheme only. Other Plans under the Schemes will continue only till the existing investors remain invested in such Plans.

To standardize the nomenclature of the existing Plans/Options which continue for fresh subscriptions, such Plan/Option has been renamed as under:

Scheme Name	Existing Plan/Option/Facility which continue for fresh subscription	Renamed Plan/Option/Facility which continue for fresh subscription
Edelweiss Liquid Fund	Super Institutional Plan – Growth Option	Growth Option
	Super Institutional Plan – Daily Dividend Option (Reinvestment Facility)	Daily Dividend Option (Reinvestment Facility)
	Super Institutional Plan – Weekly Dividend Option (Reinvestment Facility)	Weekly Dividend Option (Reinvestment Facility)
	Super Institutional Plan – Fortnightly Dividend Option (Reinvestment Facility)	Fortnightly Dividend Option (Reinvestment Facility)
	Super Institutional Plan – Monthly Dividend Option (Payout/ Sweep/ Reinvestment Facility)	Monthly Dividend Option (Payout/ Sweep/ Reinvestment Facility)
Edelweiss Ultra Short Term Bond Fund	Institutional Plan – Growth Option	Growth Option
	Institutional Plan – Daily Dividend Option (Reinvestment Facility)	Daily Dividend Option (Reinvestment Facility)
	Institutional Plan – Weekly Dividend Option (Reinvestment Facility)	Weekly Dividend Option (Reinvestment Facility)
	Institutional Plan – Fortnightly Dividend Option (Reinvestment Facility)	Fortnightly Dividend Option (Reinvestment Facility)
	Institutional Plan – Monthly Dividend Option (Payout/Sweep/ Reinvestment Facility)	Monthly Dividend Option (Payout/ Sweep/ Reinvestment Facility)
Edelweiss Short Term Income Fund	Retail Plan – Growth Option	Growth Option
	Retail Plan – Dividend Option (Payout/ Reinvestment Facility)	Dividend Option (Payout/ Reinvestment Facility)
Edelweiss Diversified Growth Equity Top 100 Fund	Plan A – Growth Option	Growth Option
	Plan A – Dividend Option (Payout/ Sweep/Reinvestment Facility)	Dividend Option (Payout/ Sweep/ Reinvestment Facility)
Edelweiss Equity Enhancer Fund	Plan A – Growth Option	Growth Option
	Plan A – Dividend Option (Payout/ Sweep/ Reinvestment Facility)	Dividend Option (Payout/ Sweep/ Reinvestment Facility)

Accordingly, investors are requested to note that with effect from October 01, 2012, the following plans of the Schemes are not available for fresh subscriptions:

Edelweiss Liquid Fund- Retail & Institutional Plan, Edelweiss Ultra Short Term Bond Fund-Retail Plan, Edelweiss Short Term Income Fund-Institutional Plan, Edelweiss Diversified Growth Equity Top 100 Fund-Plan B & C, Edelweiss Equity Enhancer Fund- Plan B & C

DEFAULT PLAN

The application will be processed under the Direct Plan of the relevant Scheme in case of the following:

- if the Investor indicates "Direct Plan" against the Scheme name and/or indicates "Direct" in the ARN column of the application form,
- in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored,
- where application is received for Edelweiss Select Midcap Fund without Distributor code or "Direct" mentioned in the ARN Column.

DISPATCH OF REPURCHASE (REDEMPTION) PROCEEDS

Within 10 Business Days of the receipt of the redemption request at the designated Investor Service Center of Edelweiss Mutual Fund.

DIVIDEND POLICY

Dividends will be declared subject to availability of distributable surplus and at the discretion of the AMC/Trustee. On payment of Dividends, the NAV will stand reduced by the amount of dividend. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the Register of Unit Holders in the Dividend option of the Scheme on the record date which will be announced in advance. The Unit Holders have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the first ex-dividend NAV. The AMC shall despatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend.

NAME OF THE TRUSTEE COMPANY

Edelweiss Trusteeship Company Limited

LOAD STRUCTURE

No entry load will be charged for purchase / additional purchase / switch-in transaction(s) accepted by the Fund. Similarly, no entry load will be charged with respect to applications for registrations under systematic investment plans/systematic transfer plans accepted by the Fund.

The upfront commission shall be paid by the investor directly to the ARN Holder based on the investor's assessment of various factors including service rendered by the ARN Holder.

No exit load will be charged on the issue of bonus units or units allotted on reinvestment of dividends. Investors are requested to check the prevailing load structure before investing. The Trustee reserves the right to change the load structure on prospective date.

In case of Direct Plan:

- Where the investments were routed in case of an Existing Plan through a distributor (i.e. made with a Distributor Code) whether the investments were made before or after the Effective Date, any switches of units from Existing Plan to Direct Plan of a Scheme/Plan shall be subject to applicable exit load, if any. In such cases, after the switch, exit load under the Scheme prevailing on the date of the switch shall apply for subsequent redemption/switch out from Direct Plan. Where investments were made directly i.e. without any Distributor Code, exit load will not be levied on switch of units from Existing Plan to Direct Plan of that Scheme/Plan.
- No exit load shall be levied in case of switch of units from Direct Plan to Existing Plan of a Scheme/Plan. However, after the switch, exit load under the Scheme prevailing on the date of switch shall apply for

subsequent redemptions/switch out from Existing Plan.

Exit load will be applicable for inter scheme switches as well as special products under all the Schemes of the Fund such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Trigger based facilities etc. However, no load shall be levied on switches between plans and options within a Scheme. Also, units allotted on reinvestment of dividends in all Schemes shall not be subject to load.

W.e.f. Oct 1, 2012 the entire exit load shall be credited to the Scheme, net of service tax, if any.

WAIVER OF ENTRY LOAD

Not Applicable

TAX TREATMENT FOR THE INVESTORS (UNITHOLDERS)

Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

DAILY NET ASSET VALUE (NAV) PUBLICATION

The NAV will be declared on all calendar days for Liquid Fund and on all Business Days for all other Funds and will be published in two daily newspapers having circulation all over India. NAV can also be viewed on www.edelweissmf.com and www.amfiindia.com. Investors can also call up at our toll free number 1800 425 0090 (MTNL/BSNL) and non toll free number +91 40 23433150 for non MTNL/BSNL land line, mobile users and investors outside India.

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Name and Address of Registrar	Name and Address of Corporate office of Edelweiss Asset Management Ltd.
Karvy Computershare Private Limited Unit - Edelweiss Mutual Fund 3rd Floor, Karvy Plaza, #8-2-596, Street No 1, Banjara Hills, Hyderabad - 500 034, Tel: 040-23312454/40308000	6th Floor, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098. Tel. No.: (022) 40979900, Fax No.: (022) 40979878 Customer Service Center: Toll Free Number : 1800 425 0090 Non Toll Free Number: +91 40 23433150 (For non MTNL/BSNL land line, mobile users and investors outside India.)

For any grievance with respect to transactions through BSE and/or NSE, the investors/Unit holders should approach either their stock broker or the investor grievance cell of the respective stock exchange.

TRANSACTION CHARGE IN RESPECT OF APPLICATIONS ROUTED THROUGH DISTRIBUTORS/ BROKERS:

In accordance with SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, the AMC will deduct Transaction Charges on purchase/subscription of Rs. 10,000/- and above made through a valid ARN Holder i.e. AMFI Registered distributors/intermediaries, provided such distributor has opted to receive the Transaction Charges. Such Transaction Charges collected by the AMC will be paid to the ARN Holder in the following manner:

- For the First Time Investor in Mutual Funds (across all mutual funds):
Transaction Charge of Rs. 150/- for subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of such First Time Investor and the balance amount will be invested.
- For Investor other than First Time Mutual Fund Investor (existing investors in any mutual fund):
Transaction Charge of Rs. 100/- per subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance amount will be invested.
- No Transaction Charges shall be deducted:
 - where the ARN Holder/distributor of the investor has not opted to receive any Transaction Charges;
 - for purchases/subscriptions of an amount less than Rs. 10,000/-;
 - for transactions other than purchases/ subscriptions relating to new inflows such as Switches etc.
 - for purchases/subscriptions made directly with the Mutual Fund (i.e. not through any distributor).
 - for purchase/subscription routed through the Stock Exchange Platform

In accordance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall also have an option either to opt in or opt out of levying transaction charge based on type of the product. Identification of investors as "first time" or "existing" will be based on Permanent Account Number (PAN) at the First/Sole Applicant/ Guardian level. Hence, Unit holders are urged to ensure that their PAN / KYC is updated with the Fund. Unit holders may approach any of the Official Points of Acceptances of the Fund in this regard. The Account Statement / Consolidated Account Statement sent to the Unit holders shall clearly state the net investments as gross subscription less Transaction Charges and shall also show the number of units allotted against the net investments.

RECURRING EXPENSES

In addition to limits specified in Regulation 52 of the SEBI (Mutual Fund) Regulations, 1996 ('the Regulations'), the following costs or expenses may also be charged to the Scheme as per Regulation 52 (6A) of the Regulations, namely:

- Expenses not exceeding 0.30 per cent of daily net assets, if the new inflows from beyond top 15 cities* are at least:
 - 30 per cent of gross new inflows in the Scheme, or;
 - 15 per cent of the average assets under management (year to date) of the Scheme, whichever is higher

In case the inflows from beyond top 15 cities is less than the higher of (a) or (b) above, such additional expenses on daily net assets of the Scheme shall be charged on proportionate basis. The expenses so charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.

Further, the additional expense charged on account of new inflows from beyond top 15 cities shall be credited back to the Scheme, in case the said inflows are redeemed within a period of 1 year from the date of investment.

*The top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography – Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.

- Additional expenses, upto 0.20 per cent of daily net assets of the Scheme, incurred towards different heads mentioned under Regulation 52(2) and Regulation 52(4) of SEBI Regulations.

The total recurring expenses that can be charged to the Scheme will be subject to limits prescribed from time to time under the SEBI Regulations. Expenses over and above the limits prescribed under the SEBI Regulations shall be borne by AMC or by the trustee or sponsors.

- Service Tax:

In addition to the expenses under Regulation 52 (6) and (6A), AMC may charge service tax as below:

- Service tax on investment and advisory fees will be charged to the Scheme in addition to the maximum limit of TER as prescribed in Regulation 52.
- Service tax on other than investment and advisory fees, if any, will be borne by the Scheme within the maximum limit of TER as per Regulation 52.
- Service tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under Regulation 52.
- Brokerage and transaction costs which are incurred for the purpose of execution of trade and are included in

the cost of investment, not exceeding 0.12 per cent will be capitalized. Any payment towards Brokerage and Transaction costs (including service tax, if any) incurred for the execution of trades, over and above the said 0.12 per cent may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Any expenditure in excess of the said prescribed limit (including Brokerage and Transaction costs, if any) shall be borne by the AMC.

- The Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid/charged under Direct Plan.

- The AMC may incur expenses on behalf of the Mutual Fund which can be reimbursed on actual basis to the AMC to the extent such expenses are permissible & are within the prescribed SEBI limit.

- Fungibility of Maximum Permissible expense: The maximum total expense ratio (TER) that can be charged to the Scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. The said maximum TER shall either be apportioned under various expense heads as enumerated above, without any sub limit or allocated to any of the said expense head(s) at the discretion of AMC. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations

- Investor Education and Awareness initiatives: As per Para F of the SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall annually set apart at least 2 basis points p.a. (i.e. 0.02% p.a.) on daily net assets of the Scheme within the limits of total expenses prescribed under Regulation 52 of SEBI (MF) Regulations for investor education and awareness initiatives undertaken by the Fund

- Subject to the SEBI Regulations and this document, expenses over and above the prescribed ceiling will be borne by the AMC / Trustee / Sponsors.

- The current expense ratios will be updated on the AMC website viz. www.edelweissmf.com within two working days mentioning the effective date of the change.

UNITHOLDERS' INFORMATION

Consolidated Accounts Statements:

- The AMC/Mutual Fund will send to the investor whose application for Purchase/Redemption has been accepted, a confirmation specifying the number of units allotted/redeemed by way of email and/or text message within 5 Business Days from the date of allotment/redemption to the investor's registered e-mail address and/or mobile number.
- A consolidated account statement (CAS) for each calendar month on or before 10th of the succeeding month shall be sent by email (wherever investor has provided email id) or physical account statement where investor has not provided email id., across the schemes of the mutual funds, to all the investors in whose folio(s) transaction(s) has/have taken place during the month.
- For the purpose of sending CAS, common investors across mutual funds shall be identified by their Permanent Account Number (PAN).
- In case of a specific request received from the investors, the AMC/Mutual Fund will provide the physical account statement to the investors within 5 Business Days from the receipt of such request.
- In the event a folio has more than one registered holder, the first named Unit holder will receive the CAS/account statement.
- CAS will not be sent to the Unit holders in respect of the folio(s) where the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with the PAN details.
- In case of investors in whose folios no transaction has taken place during any half yearly period ended September/ March, a Consolidated Account Statement for such a half yearly period will be issued, on or before tenth day of succeeding month, detailing the holding at the end of the respective six month period across all Schemes of all mutual funds.
- It may be noted that for investors whose e-mail addresses are available and registered across any of the Mutual Fund/AMC's, the CAS shall be sent by way of an e-mail communication only on any/all of the registered email addresses. Investors are requested to maintain uniform email IDs across schemes of all Mutual Funds.
- For investors holding units in dematerialized mode, provision of CAS shall not be applicable. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective DPs periodically.

For more details, please refer Scheme Information Document (SID) and Statement of Additional Information (SAI).

Annual Financial Results:

As per SEBI Regulations, Scheme wise annual report or an abridged summary thereof shall be sent in the following manner:

- By email to the Unit holders whose email address is available with the AMC/Fund.
- In physical form to the Unit holders whose email address is not available with the AMC/Fund and/or in case of receipt of specific request from the Unit holders for a physical copy.

The scheme wise annual report or an abridged summary thereof shall be sent by mail/e-mail not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each Year). The physical copy of the same shall be made available to the investors at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).

Half yearly Portfolio Disclosure:

The Mutual Fund/AMC shall publish a complete statement of the Scheme Portfolio, within one month from the close of each half year (i.e. 31st March and 30th September), by way of an advertisement at least, in one National English daily and one regional newspaper in the language of the region where the head office of the Mutual Fund is located. The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement (if applicable). The Half Yearly Portfolio Statement will also be displayed on the website of the AMC and AMFI.

Half Yearly Unaudited Financial Results:

The Mutual Fund and AMC shall, before the expiry of one month from the close of each half year, i.e. as on March 31st and September 30th, host a soft copy of its unaudited financial results on its website (www.edelweissmf.com). The Mutual Fund and AMC shall publish an advertisement disclosing the hosting of such financial results on its website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated. The unaudited financial results will also be displayed on the website of AMFI.

Monthly Portfolio Disclosure:

The AMC will disclose the portfolios (along with ISIN) of all the Schemes of Edelweiss Mutual Fund as on the last day of the month on the AMC's website (www.edelweissmf.com) on or before the tenth day of the succeeding month, in a user-friendly and downloadable format. The Investors will be able to view and download these monthly portfolio disclosures from the AMC's website.

PRUDENTIAL LIMITS ON PORTFOLIO CONCENTRATION IN DEBT SCHEMES

In accordance with Circular no.CIR/IMD/DF/21/2012 dated September 13, 2012 and Circular no. CIR/IMD/DF/24/2012 dated November 19, 2012 issued by Securities and Exchange Board of India (SEBI), the total exposure of debt schemes of the Mutual Fund in a particular sector (excluding investments in Bank CDs, CBLO, Government Securities, T-Bills and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 30% of the net assets of debt scheme(s) of the Fund.

Provided that an additional exposure to financial services sector (over and above the limit of 30%) not exceeding 10% of the net assets of the scheme shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only.

Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 30% of the net assets of the scheme.

INFORMATION COMMON TO ALL SCHEMES

Comparison of Debt Schemes

Scheme Name	Differentiation	Average AUM (crores) for quarter Jan - Mar 2013	No. of Folios as on Mar 31, 2013
Edelweiss Liquid Fund	Edelweiss Liquid Fund is an Open-ended Scheme with the objective to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments.	39.45	115
Edelweiss Ultra Short Term Bond Fund	Edelweiss Ultra Short Term Bond Fund is an Open-ended Scheme. This fund intends to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments.	87.42	226
Edelweiss Gilt Fund	Edelweiss Gilt Fund is an Open-ended Scheme with the objective to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments	4.61	29
Edelweiss Monthly Income Plan	Edelweiss Monthly Income Plan is an Open-ended Scheme with the investment objective to generate returns that are consistent with the moderate levels of risk and liquidity through active management of a diversified portfolio constituted of debt and money market instruments, securitized debt, government securities, and equity & equity related instruments.	0.39	36
Edelweiss Short Term Income Fund	Edelweiss Short Term Income Fund is an Open-ended Scheme with the objective to generate regular income through investments in Debt & Money Market Instruments.	67.17	60

Comparison of Equity Schemes

Scheme Name	Differentiation	Average AUM (crores) for quarter Jan - Mar 2013	No. of Folios as on Mar 31, 2013
Edelweiss ELSS Fund	Edelweiss ELSS Fund is an Open-ended Equity linked Savings Scheme. This fund invests in a diversified basket of equity stocks spanning the entire market capitalization spectrum and sectors	12.61	4185
Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund invests in a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates by market capitalisation, listed in India.	12.22	2339
Edelweiss Equity Enhancer Fund	Edelweiss Equity Enhancer Fund constructs a portfolio that endeavours to mimic the returns of Nifty. In addition, the Fund also invests in arbitrage and/or debt to endeavour to provide additional performance over and above Nifty	0.75	98
Edelweiss Absolute Return Fund	The primary objective of the Scheme will be to generate absolute returns with low volatility over a longer tenure of time. The Scheme will accordingly invest in arbitrage opportunities and debt and money market instruments on the one hand and in pure equity investments and equity derivative strategies on the other.	30.90	894
Edelweiss Select Midcap Fund	The primary investment objective of the Scheme is to generate long term capital appreciation from a portfolio predominantly comprising of equity and equity related securities of Mid Cap Companies. 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.	3.20	1048

Risk Mitigation factors

The fund has designed a detailed process to identify, measure, monitor and manage the portfolio risk. The aim is not to eliminate the risk completely but to have a structured mechanism towards risk management thereby maximizing potential opportunities and minimize the adverse effects of risk. Few of the key risks identified are :

Risk & Description specific to the Scheme	Risk mitigants / management strategy
Credit risk Risk associated with repayment of investment	Investment universe carefully selected to only include issuers with high credit quality
Performance risk Risk arising due to change in factors affecting the market	Understand the working of the markets and respond effectively to market movements
Concentration risk Risk arising due to over exposure in few securities	Invest across the spectrum of issuers and keeping flexibility to invest across tenor
Liquidity risk Risk arising due to inefficient Asset Liability Management, resulting in high impact costs	Control portfolio liquidity at portfolio construction stage. Having optimum mix of cash & cash equivalents along with the debt papers in the portfolio
Interest rate risk Price volatility due to movement in interest rates	Control the portfolio duration and periodically evaluate the portfolio structure with respect to existing interest rate scenario
Event risk Price risk due to company or sector specific event	Understand businesses to respond effectively and speedily to events Usage of derivatives: Hedge portfolios, if required, in case of predictable events with uncertain outcomes

DEBT FUNDS

ISIN CODE

EDELWEISS LIQUID FUND

EXISTING PLAN

GROWTH	INF754K01BC6
DAILY DIVIDEND REINVESTMENT	INF754K01BG7
WEEKLY DIVIDEND REINVESTMENT	INF754K01BH5
FORTNIGHTLY DIVIDEND REINVESTMENT	INF754K01BI3
MONTHLY DIVIDEND PAYOUT	INF754K01BD4
MONTHLY DIVIDEND SWEEP	INF754K01BE2
MONTHLY DIVIDEND REINVESTMENT	INF754K01BF9

DIRECT PLAN

GROWTH	INF754K01CX0
MONTHLY DIVIDEND PAYOUT	INF754K01CY8
MONTHLY DIVIDEND SWEEP	INF754K01CZ5
MONTHLY DIVIDEND REINVESTMENT	INF754K01DA6
DAILY DIVIDEND REINVESTMENT	INF754K01DB4
WEEKLY DIVIDEND REINVESTMENT	INF754K01DC2
FORTNIGHTLY DIVIDEND REINVESTMENT	INF754K01DD0

EDELWEISS ULTRA SHORT TERM BOND FUND

EXISTING PLAN

GROWTH	INF754K01AH7
MONTHLY DIVIDEND PAYOUT	INF754K01AI5
MONTHLY DIVIDEND SWEEP	INF754K01AJ3
MONTHLY DIVIDEND REINVESTMENT	INF754K01AK1
DAILY DIVIDEND REINVESTMENT	INF754K01AL9
WEEKLY DIVIDEND REINVESTMENT	INF754K01AM7
FORTNIGHTLY DIVIDEND REINVESTMENT	INF754K01AN5

DIRECT PLAN

GROWTH	INF754K01CQ4
MONTHLY DIVIDEND PAYOUT	INF754K01CR2
MONTHLY DIVIDEND SWEEP	INF754K01CS0
MONTHLY DIVIDEND REINVESTMENT	INF754K01CT8
DAILY DIVIDEND REINVESTMENT	INF754K01CU6
WEEKLY DIVIDEND REINVESTMENT	INF754K01CV4
FORTNIGHTLY DIVIDEND REINVESTMENT	INF754K01CW2

EDELWEISS MONTHLY INCOME PLAN

EXISTING PLAN

GROWTH	INF754K01475
MONTHLY DIVIDEND PAYOUT	INF754K01483
MONTHLY DIVIDEND SWEEP	INF754K01491
MONTHLY DIVIDEND REINVESTMENT	INF754K01509

DIRECT PLAN

GROWTH	INF754K01DE8
MONTHLY DIVIDEND PAYOUT	INF754K01DF5
MONTHLY DIVIDEND SWEEP	INF754K01DG3
MONTHLY DIVIDEND REINVESTMENT	INF754K01DH1

EDELWEISS GILT FUND

EXISTING PLAN

GROWTH	INF754K01434
DIVIDEND PAYOUT	INF754K01442
DIVIDEND REINVESTMENT	INF754K01467
DIVIDEND SWEEP	INF754K01459

DIRECT PLAN

GROWTH	INF754K01CI1
DIVIDEND PAYOUT	INF754K01CF7
DIVIDEND REINVESTMENT	INF754K01CG5
DIVIDEND SWEEP	INF754K01CH3

EDELWEISS SHORT TERM INCOME FUND

EXISTING PLAN

GROWTH	INF754K01822
DIVIDEND PAYOUT	INF754K01830
DIVIDEND REINVESTMENT	INF754K01848

DIRECT PLAN

GROWTH	INF754K01CP6
DIVIDEND PAYOUT	INF754K01CN1
DIVIDEND REINVESTMENT	INF754K01CO9

EQUITY FUNDS

ISIN CODE



EDELWEISS ABSOLUTE RETURN FUND

EXISTING PLAN	GROWTH	INF754K01285
	DIVIDEND PAYOUT	INF754K01251
	DIVIDEND REINVESTMENT	INF754K01269
	DIVIDEND SWEEP	INF754K01277

DIRECT PLAN	GROWTH	INF754K01BS2
	DIVIDEND PAYOUT	INF754K01BP8
	DIVIDEND REINVESTMENT	INF754K01BQ6
	DIVIDEND SWEEP	INF754K01BR4

EDELWEISS EQUITY ENHANCER FUND

EXISTING PLAN	GROWTH	INF754K01202
	DIVIDEND PAYOUT	INF754K01178
	DIVIDEND REINVESTMENT	INF754K01186
	DIVIDEND SWEEP	INF754K01194

DIRECT PLAN	GROWTH	INF754K01CE0
	DIVIDEND PAYOUT	INF754K01CB6
	DIVIDEND REINVESTMENT	INF754K01CC4
	DIVIDEND SWEEP	INF754K01CD2

EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 FUND

EXISTING PLAN	GROWTH	INF754K01046
	DIVIDEND PAYOUT	INF754K01012
	DIVIDEND REINVESTMENT	INF754K01020
	DIVIDEND SWEEP	INF754K01038

DIRECT PLAN	GROWTH	INF754K01BW4
	DIVIDEND PAYOUT	INF754K01BT0
	DIVIDEND REINVESTMENT	INF754K01BU8
	DIVIDEND SWEEP	INF754K01BV6

EDELWEISS ELSS FUND

EXISTING PLAN	GROWTH	INF754K01517
	DIVIDEND PAYOUT	INF754K01525
	DIVIDEND SWEEP	INF754K01533
	DIVIDEND REINVESTMENT	INF754K01541

DIRECT PLAN	GROWTH	INF754K01CA8
	DIVIDEND PAYOUT	INF754K01BX2
	DIVIDEND REINVESTMENT	INF754K01BY0
	DIVIDEND SWEEP	INF754K01BZ7

EDELWEISS SELECT MIDCAP FUND

EXISTING PLAN	GROWTH	INF754K01764
	DIVIDEND PAYOUT	INF754K01772
	DIVIDEND REINVESTMENT	INF754K01780
	DIVIDEND SWEEP	INF754K01798

DIRECT PLAN	GROWTH	INF754K01CM3
	DIVIDEND PAYOUT	INF754K01CJ9
	DIVIDEND REINVESTMENT	INF754K01CK7
	DIVIDEND SWEEP	INF754K01CL5

COMMON APPLICATION FORM

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked * are mandatory)

Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY		Application No:
Name & Distributor Code	Sub-Broker Code	Employee Unique Identification Number (EUIIN)*	Sub-Broker Code	E - Code	Registrar/Bank Serial No.	Date & Time of Receipt	CAF WB000151
ARN-2111	ARN-	E-029541	Internal Code				

*Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

All sections to be filled in English and in BLOCK LETTERS.

Use this form if you are making a one time investment. For SIP investment use the separate SIP Form

Signature(s)

Sole/1st Applicant/Guardian /
Authorised Signatory / POA Signatory

2nd Applicant / Authorised Signatory

3rd Applicant / Authorised Signatory

Make your selection before filling the form [please ✓]

☐ INVEST NOW

☐ ZERO BALANCE FOLIO

(Refer Instruction No. XIII)

2 EXISTING UNIT HOLDER INFORMATION / EXISTING ZERO BALANCE FOLIO NO. If you have existing folio, please fill in section 2 and proceed to section 8. (Refer Instruction No. XV)

Folio No. Name of First Applicant

3 TRANSACTION CHARGES (Please ✓) (Default option Existing Investor) (Refer Instruction No. XIV)

☐ I am a First Time Investor in Mutual Funds

☐ I am an Existing Investor in Mutual Funds

In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

4 Mandatory * PAN Please attach certified PAN copy (Refer Instruction No. VI) Know Your Customer (KYC) (Refer Instruction No. XI)

1st Applicant /Guardian P A N N U M B E R Yes ☐ (Please submit proof) Yes ☐ (Please submit KYC Application Form)

2nd Applicant P A N N U M B E R Yes ☐ (Please submit proof) Yes ☐ (Please submit KYC Application Form)

3rd Applicant P A N N U M B E R Yes ☐ (Please submit proof) Yes ☐ (Please submit KYC Application Form)

POA Holder P A N N U M B E R Yes ☐ (Please submit proof) Yes ☐ (Please submit KYC Application Form)

5 APPLICANT INFORMATION (Refer Instruction No. II) TO BE FILLED IN BLOCK LETTERS*

Name of Sole /1st Applicant Mr. Ms. M/s. Others (Please Specify)

Date of Birth (DOB)^ / Date of Incorporation D D M M Y Y

In case of Minor - Parent/ Legal Guardian Name of 1st Applicant /Contact person (in case of non individual applicant)

Relationship with Minor/ Designation

^Mandatory proof of Date of Birth for Minors (Any One)

☐ Birth Certificate

☐ School Leaving Certificate

☐ Passport

☐ Mark sheet issued by Higher Secondary Board / ICSE / CBSE

☐ Others

Please Specify

Name of 2nd Applicant Mr. Ms. DOB D D M M Y Y

Name of 3rd Applicant Mr. Ms. DOB D D M M Y Y

Mode of Holding* [please ✓]

☐ Single ☐ Joint

☐ Any one or survivor(s)

(Default option is "Any one or survivor(s)" in case of more than one applicant)

Occupation* [please ✓]

☐ Business

☐ Service

☐ Professional

☐ Agriculturist

House Wife

☐ Student

☐ Defence

☐ Bureaucrat

☐ Forex Dealer

☐ Unlisted Company

☐ Body Corporate

Listed Company

☐ Politically Exposed Person

☐ Dealers in High Value Commodities

☐ Others

(Traders in Precious Metals, Jewellery & Antique Dealers)

Please Specify

Legal Status* [please ✓]

☐ Resident Individual

☐ FI's

☐ Society/Club

AOP/BOI

☐ NRI/PIO

☐ FI

HUF/Minor

☐

Partnership Firm Bank

Trust

Company/Body Corporate

Others

Please Specify

Mailing Address of Sole/First Applicant (P.O. Box alone may not be sufficient) Overseas Investor must provide Indian Address

City State Country I N D I A Pin Code

Contact Details of Sole / First Applicant Email ID (In BLOCK Letters)

Mobile No.

Tel. No.

STD Code

Res.

Office

Fax

Email ID & Mobile No. are essential to enable us to communicate with you better

Overseas Address (mandatory for NRI/FII applicant*)

Country Zip Code Address for correspondence (for NRI applicants) ☐ Indian ☐ Overseas

6 POWER OF ATTORNEY (POA)

POA Name Mr. Ms.

Address

City

Pin Code

If investment is being made by a Constitutional Attorney, please submit notarised copy of POA

7 THIRD PARTY PAYMENT DECLARATION

Parent/Grand-Parent/Guardian of Minor/ Related Person Other than the Register Guardian/ Employer on behalf of Employee (SIP only)/Custodian on behalf of FII.

Name Relationship with Applicant:

PAN: KYC Compliance Status: ☐ Yes ☐ No

Declaration: I hereby declare and confirm that the Applicant stated above is the beneficial owner of the investment details mentioned above. I am providing the funds for these investments on account of my natural love and affection or incentive to employee or for & on behalf of FII or as gift from my bank account only. Declaration (Guardian of minor, as registered in the folio): I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the minor. (Note: Signature should match with the investment cheque signature)

Person issuing the cheque

Received from: Mr. / Ms. / M/s an application for allotment

Scheme **EDELWEISS** Plan Option

vide Cheque No Dated / / Amount (₹) Drawn on

Bank and Branch

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

Collection Center's Stamp &
Receipt Date and Time

[illegible]

SPECIAL PRODUCT FORM

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked * are mandatory)

Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098

☐ STP ☐ SWP

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY	
Name & Distributor Code	Sub-Broker Code	Employee Unique Identification Number (EUIIN)*	Sub-Broker Code	E - Code	Registrar/Bank Serial No.	Date & Time of Receipt
ARN-2111	ARN-	E-029541	Internal Code			

*Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

All sections to be filled in English and in BLOCK LETTERS.

Signature(s)	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

2 NEW / EXISTING UNIT HOLDER INFORMATION	
Folio / Application No.	Name of the Sole/1st Applicant

3 TRANSACTION CHARGES (Please ✓) (Default option Existing Investor) (Refer Instruction No. XIV)	
<input type="checkbox"/> I am a First Time Investor in Mutual Funds	<input type="checkbox"/> I am an Existing Investor in Mutual Funds

In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

4 SCHEME DETAILS				
Scheme/Plan/Option/Facility	Edelweiss-	Scheme	Plan	Option/Facility
(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy)				

Schemes offered by Edelweiss Mutual Fund:

Equity Schemes	Debt Schemes
Edelweiss Absolute Return Fund	Edelweiss Liquid Fund
Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss Ultra Short Term Bond Fund
Edelweiss ELSS Fund	Edelweiss Monthly Income Plan
Edelweiss Select Midcap Fund	Edelweiss Short Term Income Fund
Edelweiss Equity Enhancer Fund	Edelweiss Gilt Fund

5 FREQUENCY DETAILS (Please ✓)			
<input type="checkbox"/> Daily (STP)	<input type="checkbox"/> Weekly (STP)	<input type="checkbox"/> Monthly (STP/ SWP)	<input type="checkbox"/> Quarterly (SWP)
All Business Days	<input type="radio"/> 7th, 14th, 21st, 28th of any month	<input type="radio"/> 7th OR <input type="radio"/> 21st OR	<input type="radio"/> 14th OR <input type="radio"/> 28th

6 <input type="checkbox"/> SYSTEMATIC TRANSFER PLAN (STP) DETAILS (Not applicable for ELSS Scheme)			
To Scheme		Option	
STP Period:	From Date <input type="text" value="M M Y Y Y Y"/>	To Date <input type="text" value="M M Y Y Y Y"/>	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly
Amount Per Installment:	Amount (in words) _____		

7 <input type="checkbox"/> SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (Not applicable for ELSS Scheme) (Only Monthly and Quarterly options are available)			
Amount per Withdrawal:	Amount (in words) _____		
SWP Period:	From Date <input type="text" value="M M Y Y Y Y"/>	To Date <input type="text" value="M M Y Y Y Y"/>	<input type="checkbox"/> Quarterly

DECLARATION AND SIGNATURES

Having read and understood the contents of Statement of Additional Information (SAI), Scheme Information Document (SID) of the Scheme(s), I/We hereby apply to the Trustees of Edelweiss Mutual Fund for units of Scheme(s) of Edelweiss Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme (s). I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the Scheme(s). I/We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, 1961, Prevention of Money Laundering Act, 2002, Prevention of Corruption Act, 1988 or any other applicable laws enacted by the Government of India from time to time.

For Micro SIP investors- I/we hereby declare that the I/we do not have any existing Micro SIP's which together with current application will result in aggregate investments exceeding ₹50,000/- in a financial year.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

For NRIs/FlIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-resident External Account/FCNR account/NRO/NRSR Account. (Please ☐) (Including amount of transactions made in future)

☐ Repatriation ☐ Non Repatriation

1st / Sole Applicant	2nd Applicant	3rd Applicant
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Systematic Transfer Plan /Systematic Withdrawal Plan

1. All valid requests for STP/SWP forms from one Scheme to the other Scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV of the respective Scheme(s). The difference between the NAV of two Schemes will be reflected in the number of units allotted.
2. Minimum Investment Amount in Transfer Out Scheme should be as per the respective SID/ Addendum.
3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for STP/SWP.
4. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective Scheme SID.
5. A Unit holder who has opted for STP/SWP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request
6. The Unit holder can make additional subscriptions in accordance to the terms and conditions of the Scheme Information Document (SID). Such additional subscription will alter the functioning of the STP/SWP.
7. STP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrolment period whichever is earlier.
8. The unit holders can choose to opt out from the STP/SWP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation should be received at least 10 working days prior to the next due date of the SWP/STP.
9. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SWP/STP.

10. Employee Unique Identification Number (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing

Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

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



SIP Enrollment and ECS/Auto Debit Mandate Form

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form
(all points marked * are mandatory)



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098

☐ Regular SIP ☐ Micro SIP (MSIP) ☐ New ECS Registration ☐ Change in Bank Account (for SIP earlier registered)

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY	
Name & Distributor Code	Sub-Broker Code	Employee Unique Identification Number (EUIIN)*	Sub-Broker Code	E - Code	Registrar/Bank Serial No.	Date & Time of Receipt
ARN-2111	ARN-	E-029541	Internal Code			

*Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'
All sections to be filled in English and in BLOCK LETTERS.

Signature(s)			
	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

2 UNITHOLDER INFORMATION

Folio/Application No.	
Sole/First Investor Name:	

3 INVESTMENT DETAILS Choice of Plan [please ✓]

Scheme/Plan/Option/Facility	Edelweiss-	Scheme	Plan	Option/Facility
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(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy)

Dividend Sweep to Scheme	
*Dividend Sweep facility not applicable for Edelweiss Short Term Income Fund	

Installment Period:	From Date		To Date	
Amount Per Installment:		Amount (in words)		
1st Installment Cheque Details:	Cheque/DD No.		Amount (₹)	
Drawn on Bank & Branch				

Photo Identification proof number in case of Micro SIP of 1st Applicant _____ 2nd Applicant _____ 3rd Applicant _____

I/We hereby authorize Edelweiss Mutual Fund and their authorized service providers to debit my/our following bank account by ECS (Debit clearing/Auto Debit) for collection of SIP payments

Note: Please allow 1 month for Auto Debit to register and start.

Frequency Details (Please ✓)

<input type="checkbox"/> Daily (SIP)	<input type="checkbox"/> Weekly (SIP)	<input type="checkbox"/> Monthly (SIP)
All Business Days	<input type="radio"/> 7th, 14th, 21st, 28th of any month	<input type="radio"/> 7th OR <input type="radio"/> 14th OR <input type="radio"/> 21st OR <input type="radio"/> 28th

4 BANK MANDATE DETAILS

1st Account Holder Name as per Bank Records	
2nd Account Holder Name as per Bank Records	
3rd Account Holder Name as per Bank Records	

Bank Name _____

Branch Address _____

City _____ Pin Code _____ Bank Account Type ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Bank Account No. _____ MICR Code MANDATORY (This is a 9 digit number next to the cheque no.)

Mandatory enclosure: Blank Cancelled Cheque / Copy of the cheque of above account

Please provide the MICR Code of the bank branch from where the ECS is to be effected.

MICR Codes starting or ending with "000" are not valid for ECS.

I/We wish to inform you that I/We have registered with Edelweiss Mutual Fund through their Authorized Service Provider(s) and representative for my/our payment to Edelweiss Mutual Fund by debit to my/our above mentioned bank account. For this purpose I/We authorize their Service Provider(s) and the representative to raise debit on my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through their authorized Service Provider(s) and representative to debit my/our account with the amount requested, for due remittance of the proceeds to Edelweiss Mutual Fund. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We here by declare that the particulars given above are correct and complete. If the transactions is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Edelweiss Mutual Fund or their authorized Service Provider(s) and representative responsible. If the date of debit to my/our account happens to be a non-business day as per Mutual Fund or a Bank holiday, execution of the SIP will happen on the next working day and allotment of units will happen as per the Terms and Conditions listed in Scheme Information Document (SID) and Statement of Additional Information (SAI) of the Mutual Fund. The above mentioned bank shall not be liable for, nor be in default by reason of any failure or delay in completion of this service, where such failure or delay is caused in whole or in part by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of government policies, unavailability of banks computer system, force majeure event or any other cause of peril which is beyond the above mentioned banks reasonable control and which has the effect of preventing the performance of this service by the above-mentioned bank. I/We shall not dispute or challenge any debit, raised under this mandate, on any ground whatsoever. I/We shall not have any claim against the bank in respect of the amount so debited pursuant to the mandate submitted by me/us. I/We shall keep the bank and authorized Service Provider(s) and representative jointly and or severally indemnified from time to time, against all claims, actions, suits, for any loss, damage, costs, charges and the expenses incurred by the bank and authorized Service Provider(s) and representative, by reason of their acting upon the instructions issued by the above named authorized signatories/ beneficiaries. This request for debit mandate is valid and may be revoked only through written letter withdrawing the mandate signed by the authorized signatories/beneficiaries and giving reasonable notice to such withdrawals. I/We here by apply for the respective units of Edelweiss Mutual Fund Scheme(s) at NAV based the resale price an agree to abide by terms, conditions, rules and regulations of Scheme(s). I/we hereby authorize bank to debit my account for mandate verification charges, if any.

Signature/s as per Edelweiss Mutual Fund records (Mandatory)

First Account Holders Signature	Second Account Holders signature	Third Account Holders signature
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Signature/s as per Bank records (Mandatory)

First Account Holders Signature	Second Account Holders signature	Third Account Holders signature
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FOR BANK USE ONLY (Not to be filled in by Investor)

Certified that particulars furnished above are correct as per our records-

Recorded on _____ Recorded by _____

Mandate Ref. No. _____

(Bank's Stamp)

(Signature of Authorized Official from the Bank)
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Terms and Conditions

1. Please refer to the Key Information Memorandum (KIM), Statement of Additional Information (SAI) and Scheme Information Document (SID) for Applicable NAV, Risk Factors, Load and other information of the Scheme / Plan before investing.
2. Complete Application form and SIP ECS Mandate Form along with the first cheque should be submitted to the AMC / Karvy ISC's.
3. Investors should mandatorily give a cheque for the first Installment. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing). Alternatively, the cheque may be drawn on any bank, for which investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which ECS is to be registered.
4. First SIP cheque and subsequent SIP installments via ECS should be of the same amount.
5. If any chosen day falls on a non business day, the next business day will be considered as the transaction date.
6. Incorrect / Incomplete applications are liable to be rejected.
7. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SIP.
8. ECS instructions will take a minimum of one month for registration with the bank and hence the first auto debit will be carried out only after one month, on the SIP date mentioned on the form. The AMC reserves the right to modify the SIP period depending on the one month period for registration to ensure minimum number of installments as mentioned in Scheme Information Document (SID)
9. ECS facility is offered only to
 - Investors having bank accounts in HDFC Bank, IDBI Bank, Kotak Mahindra Bank, Axis Bank and Indus Ind Bank in all ECS locations.
 - All core bank branches of Bank of Baroda, Bank of India, Punjab National Bank, Union Bank of India.
 - All Bank branches located in the following cities.

List of cities for Auto Debit facility via ECS

Agra	Belgaum	Coimbatore	Goa	Jabalpur	Kolhapur	Nagpur	Salem	Trichy
Ahmedabad	Bhilwara	Cuttack	Gorakhpur	Jaipur	Kolkata	Nasik	Shimla	Trivandrum
Allahabad	Bhopal	Davangere	Gulbarga	Jalandhar	Lucknow	Nellore	Shimoga	Tumkur
Amritsar	Bhubaneshwar	Dehradun	Guwahati	Jammu	Ludhiana	Patna	Sholapur	Udaipur
Asansol	Bijapur	Delhi	Gwalior	Jamnagar	Madurai	Pondicherry	Siliguri	Udipi
Aurangabad	Calicut	Dhanbad	Haldia	Jamshedpur	Mandya	Pune	Surat	Varanasi
Bangalore	Chandigarh	Durgapur	Hubli	Jodhpur	Mangalore	Raipur	Thirupur	Vijaywada
Bardhaman	Chennai	Erode	Hyderabad	Kakinada	Mumbai	Rajkot	Tirupati	Vizag
Baroda	Cochin	Gadag	Indore	Kanpur	Mysore	Ranchi	Trichur	

10. The cities mentioned above may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reasons or prior notice. If any city, bank/branch is removed, SIP instructions for investors in such cities, bank/branch via ECS route will be discontinued without prior notice.
11. Installment options available under SIP**

Frequency	Daily** (SIP)	Weekly (SIP)	Monthly (SIP)
Minimum Amount (Open-ended Schemes)	₹300/- & in multiples of ₹1/- thereafter	₹500/- & in multiples of ₹1/- thereafter	₹500/- & in multiples of ₹1/- thereafter
Minimum Installments[#]	30	12	12
Dates Available	All Business Days	7th, 14th, 21st, 28th of any month	7th OR 14th OR 21st OR 28th of any month

#Apart from the initial amount paid for subscribing/entering into this facility.

**Daily SIP available only in 6 cities viz. Ahmedabad, Bangalore, Chennai, Delhi, Kolkata and Mumbai.

12. Existing Unit holders in Scheme(s) of Edelweiss Mutual Fund are required to submit only the SIP ECS / Auto Debit Mandate Form. Existing unit holders should note that the unit holder's details & the mode of holding will be as per the existing account. New investors, who wish to enroll for SIP through Auto Debit/ECS, should fill the Common Application Form & SIP ECS / Auto Debit Mandate Form.
13. Initial cheque should be drawn on any bank, which is situated at & is a member of the Banker's Clearing House located at the place where the SIP application is submitted or payable at par & should participate in local MICR clearing. Please contact the nearest designated Investor Service Centre for the updated list. For outstation applications, the initial DD has to be payable at the nearest AMC locations. No outstation cheques will be accepted. The cheque should be drawn in favor of the Scheme chosen {e.g. Pay ***** [Scheme name] & crossed "A/c Payee Only".
14. Payments will be accepted by ECS/Auto Debit mode. For this purpose, investors/unit holders are required to give ECS Mandate Form to debit their bank accounts at periodic intervals & credit the subscription proceeds to Edelweiss Mutual Fund Bank Account.
15. Returned/Dishonored cheque/ECS Rejects will not be presented again for collection. If the 1st installment cheque is dishonored, the SIP processing/ registration will be rejected.
16. The SIP Enrollment will be discontinued in cases where Two consecutive SIP installment are not honored or the bank account is closed and no request for change in bank account has been submitted.
17. If investor has not provided the SIP frequency/period/date, the default SIP frequency would be Monthly & the SIP installments would be the minimum number of installments of the respective Schemes as specified in the Scheme Information Document. The default date will be considered as 7th of the month for Monthly option.
18. Additional SIP: If an investor wants to enroll in another Scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP ECS / Auto Debit Mandate Form along with the first cheque (if investment is in the new Scheme).
19. Top-up: After completion of the tenure, in case the investor wants to continue his SIP investment for another tenure with the existing folio, then the investor has to submit a duly filled & signed SIP ECS / Auto Debit Mandate Form.
20. The list of locations where ECS facility is available is subject to change from time to time.
21. You can choose to discontinue this facility by giving 10 days written notice to any of AMC/ Registrar Investor Service centers.
22. Request for change in bank mandate to be submitted at least 30 business days before the due date of next SIP installment.
23. The bank account provided for ECS (Debit) should participate in local MICR Clearing.
24. MICR code starting and / or ending with 000 are not valid for ECS
25. The investor agrees to abide by the terms and conditions of ECS facility of the Reserve Bank of India (RBI) as applicable at the time of investment and as may be modified from time to time.
26. The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day as per the fund, execution of the debit will not happen on the day of the holiday and allotment of Units will happen as per the terms and conditions listed in the concerned Scheme Information Document (SID). The Fund, its Registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
27. Investors will not hold Edelweiss AMC, its registrars, banks and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific sip date due to the local holidays or any other reason.
28. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof.
29. Please refer SID for minimum SIP investment amount under each Schemes
30. Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme before investing.
31. Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 10 business days via normal post.
32. To avail of SIP in separate Schemes via Direct Debit/ECS facility, an investor will have to fill a separate form for each Scheme. A single form cannot be used for different Schemes simultaneously.

33. As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant. For more details please refer point XI on "Instructions to Investor for Filling up the Application Form.

Additional instructions for Micro Systematic Investment Plan (MSIP)

1. Micro SIP (Systematic Investment Plan) upto ₹50,000/- per year per investor shall be exempted from the requirement of PAN. In such cases, the client will have to submit certain documents as elaborated below and KYC will be handled by the AMCs/RTAs directly.

Documents required:

- Standard specified identification instruments like Voter ID card, Government/Defense ID card, Card of Reputed employer, Driving License, Passport in lieu of PAN.
 - Proof of address copy. It is clarified that where photo identification documents contains the address of the investor, a separate proof of address is not required.
 - Supporting documents copy shall be self attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.
2. In lieu of PAN card copy Investor (including joint holders) to provide the self attested valid Photo ID Proof. Please refer Point 3.
3. All Micro SIPs where aggregate of installments in a financial year i.e. April to March does not exceed ₹50,000/-.
4. This exemption will be applicable only investments by individuals (including NRIs but not PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro SIPs. The exemption is applicable to joint holders also.
5. While making additional/subsequent Micro SIP investment, investor can quote the existing folio number where a Micro SIP has been registered and therefore need not resubmit the supporting documents again.
6. Photo identification documents to be submitted in case of Micro SIP

Voter Identity Card, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Government, Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

34. Employee Unique Identification Number (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing

Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

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



INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

I. GENERAL INSTRUCTIONS

1. Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the Scheme and also the sections "Who can't invest" and "Important note on Anti Money Laundering, KYC & investor protection".
2. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
3. Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
4. Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.

II. APPLICANT INFORMATION

1. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account or as it appears in the incorporation document as the case may be.
2. Name, Date of birth of the Minor, Name of Parent/Legal Guardian and relationship with minor is mandatory for investment on behalf of Minor applicant.
3. Name of the Contact Person, email and Telephone No. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
4. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H.U.F., the Karta should sign on behalf of the H.U.F.
5. The designated Investor Service Center/ Collection Center will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the Application. No separate receipt will be issued for the application money.
6. Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected.
7. Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
8. Direct application - Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Name and Distributor Code, in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed Broker Code, unit holder should cancel the ARN No/ Broker Code, write "DIRECT" in the said column and it should also be counter signed by the First unit holder.
9. In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FIIs should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence.
10. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
11. Some additional details are required for validating your identity for certain transactions / Communications. Hence please fill the parent's name in case of first applicant and date of birth of all unit holders.
12. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly.
13. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all dividend/redemption will be paid to the first named holder.

III. EMAIL COMMUNICATION

Account Statement will be sent to Unit holders by Post / Courier for NFO/1st time investment in any of the Scheme. Subsequent Account Statements/Newsletters / Annual Reports / Other statutory information (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unitholders who have provided email id will be sent all communications/reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated Investor Services. EMF/Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same. It is deemed that the Unitholder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

IV. ELECTRONIC/TELECOMMUNICATION AGREEMENT

Investors applying for Electronic/ Telecommunication mode by ticking the box in section 9 can access his/her account information via the internet and phone (when introduced). By applying for this facility, the investor acknowledges that he/she has received, read, understood and agreed to be legally bound by this Agreement. (Please refer page no. 25 for Electronic/ Telecommunication agreement).

V. BANK ACCOUNT DETAILS

SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and bank Account Number in their investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank account please fill separate Form for Registering/ Adding Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts. For further information please refer SAI.

VI. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) (except MICRO SIP Investments) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. Investment through Systematic Investment Plans (SIPs) upto Rs. 50,000/- (aggregate of installments in a rolling 12 months period or in a financial year i.e. April – March) per year per investor shall be exempt from the requirement of PAN.

VII. INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable. Investors have the option to sweep their dividend in any other Open-ended Scheme of the Fund at the applicable NAV based prices, irrespective of minimum application amount and eligibility requirements of the scheme in which such dividend is being invested.

VIII. MODE OF PAYMENT

1. As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Edelweiss Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010. For further information please refer SAI.
2. Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy ISC's or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account
3. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
4. Payment through Stock invest, outstation cheques and cash will not be accepted.
5. The cheque should be drawn in favor of "Edelweiss _____ (Scheme name)" and should be crossed 'Account Payee Only'.
6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
7. Single cheque for investments in multiple Schemes and multiple cheques for investments in Single Scheme will not be accepted.
8. If the dividend amount under Dividend payout option is less than or equal to ₹100/-, the same will be reinvested. (Except in case of Edelweiss Diversified Growth Equity Top 100 Fund, Edelweiss Absolute Return Fund, Edelweiss Equity Enhancer Fund and Edelweiss Select Midcap Fund)
9. In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Karvy ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.
10. NRI/ FIIs
Reparation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.
Non-Reparation basis:- NRIs investing on a non-repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.
11. If the Scheme name on the application form and on the cheque is different then the units will be allotted as per the Scheme name mentioned in the cheque and such investment processed by default option.
12. In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), need to provide the bank acknowledgement copy along with purchase application.

IX. PAYMENT OF REDEMPTION/DIVIDEND

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account type and account no.) in the application form for electronic fund transfer (EFT) of dividend / redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility. 1. The 11 digit IFSC (Indian Financial System) Code 2. The 9-digit MICR (Magnetic Ink Character Recognition) number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption and dividend payouts via the

various electronic mode of transfers (RTGS / NEFT / Direct Credit mode that are available in the banking system). We are currently offering Direct Credit facility with the following Banks:

1. Axis Bank 2. CITI Bank 3. HDFC Bank 4. HSBC 5. ICICI Bank 6. IDBI Bank 7. Kotak Mahindra Bank 8. Royal Bank of Scotland 9. Standard Chartered Bank

If Investor is having bank account with any of the above mentioned bank, He/ She will receive Redemption/Dividend proceeds via Direct Credit/ RTGS/ NEFT mode to their respective bank accounts.

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not available.

"If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible". For validation of IFSC/MICR code, investor to attach the cancelled cheque/copy of cheque (PSU banks account holders to provide the front page of pass book along with cheque copy). If these documents are not provided the fund will not be responsible consequent delay in receipt of payment. Fund is also not responsible for bankers delay. ELECTRONIC CLEARING SERVICE (ECS) - ECS facility is available only in respect of dividend payments and not in the case of Redemption of Units. Based on the bank particulars, investors will receive a direct credit of the amount due to them in their notified account with intimation to the unit holder.

X. NOMINATION DETAILS

Applicants applying for Units singly/jointly can make a nomination at the time of initial investment or during subsequent investments.

1. The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. W.e.f. April 1, 2011, nomination is not allowed in a folio held on behalf of a minor. All holders will have to sign request for nomination or cancellation of nomination, even if the mode of holding is not joint. Nomination cannot be signed by Power of Attorney (PoA) holders.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.
5. Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
6. Investor can nominate maximum three nominees as nominee. If investor wants to nominate more than one nominee, please fill separate Nomination Form which is available at any of the ISC.
7. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.
8. Nomination shall maintained at the folio / account level and shall be applicable for all schemes in the folio / account.

XI. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Further, SEBI has also notified SEBI (KYC Registration Agency) Regulations, 2011 on December 23, 2011 with a view to bring uniformity in KYC requirements for the securities market and to develop a mechanism for centralization of the KYC records. Accordingly the following procedures shall apply:

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including IPV with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.edelweisssf.com.
- The Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforementioned circulars/circulars issued by SEBI in this regard from time to time. The Fund shall upload the details of the investors on the system of the KYC Registration Agency ("KRA"). The Registrar & Transfer Agent of the Fund viz. Karvy Computershare Private Limited ("Karvy") may also undertake the KYC of the investors on behalf of the Fund. On receipt of the KYC documents from the Fund, the KRA shall send a letter to the investor within SEBI stipulated timelines, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary but can submit the letter/acknowledgment issued by the KRA.
- It is mandatory for intermediaries including mutual funds to carry out IPV of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Fund. Edelweiss Asset Management Limited and NISM/AMFI certified distributors who are Know Your Distributor (KYD) compliant are authorized to undertake the IPV for mutual fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
- Existing KYC compliant investors of the Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.
- Application Form not accompanied by KYC Application Form or letter/acknowledgment issued by KRA may be rejected by the Fund. The KYC compliance status will be validated with the records of the KRA. AMC reserves the right to call for any additional information from the investors/applicant/reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.

XII. PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

Investors can purchase and redeem units of the following schemes on Mutual Fund Services System (MFSS) of the National Stock Exchange of India Ltd. (NSE) and on the BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds (BSE SIAR MF System) of Bombay Stock Exchange Ltd. (BSE):

- a) Edelweiss Liquid Fund
- b) Edelweiss Ultra Short Term Bond Fund
- c) Edelweiss Gilt Fund
- d) Edelweiss Monthly Income Plan
- e) Edelweiss Short Term Income Fund
- f) Edelweiss ELSS Fund
- g) Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund
- h) Edelweiss Equity Enhancer Fund
- i) Edelweiss Absolute Return Fund
- j) Edelweiss Select Midcap Fund

Please refer Scheme Information Document(s) of the Scheme(s) for further details.

XIII. INVESTMENTS UNDER THE ZERO BALANCE FOLIO

For Investments under the zero balance folio, signatures on the transaction slip would be required as per the mode of holding.

XIV. TRANSACTION CHARGE IN RESPECT OF APPLICATIONS ROUTED THROUGH DISTRIBUTORS/ BROKERS:

In terms of SEBI circular no. CIR/ IMD/ DF/ 13/ 2011 dated August 22, 2011, as amended from time to time, Transaction Charge per subscription of ₹10,000/- and above shall be charged to the investors w.e.f. November 1, 2011 and paid to the distributors/ brokers (who have opted in for transaction charges) in respect of applications relating to new subscriptions only (lumpsum and SIP), subject to the following:

- For existing mutual fund investors: ₹100/- per subscription of ₹10,000/- and above;
- For the first time mutual fund investors: ₹150/- per subscription of ₹10,000/- and above;
- In case of SIPs, transaction charge shall be applicable only if the total commitment through SIP amounts to ₹10,000/- and above. In such cases the transaction charge would be recovered in 4 installments, starting from the 2nd to 5th instalment.
- There shall be no transaction charge on subscription of below ₹10,000/-.
- There shall be no transaction charge on transactions other than purchases/ subscriptions relating to new inflows.
- There shall be no transaction charge on direct investments.
- There shall be no transaction charge on subscriptions carried out through the Stock Exchange Platform.

In accordance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall also have an option either to opt in or opt out of levying transaction charge based on type of the product.

The Transaction Charge as mentioned above shall be deducted by the AMC from the subscription amount of the unitholder and paid to the distributor and the balance shall be invested.

- a) Investors already holding a folio in Edelweiss Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. Edelweiss Asset Management Limited reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the Edelweiss Asset Management Limited from time to time.

XVI. Employee Unique Identification Number (EUN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUN obtained by him/her from AMFI in the Application Form. EUN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUN of the Sales Person (if any) in the EUN space.

AGREEMENT FOR TRANSACTION THROUGH ELECTRONIC/ TELECOMMUNICATION MODE

Folio No.

Date

TO BE FILLED IN CAPITAL LETTERS AND SIGNED IN BLACK INK BY ALL THE HOLDERS

Name of Sole /1st Applicant Mr. ☐ Ms. ☐ M/s. ☐ Others ☐

Date of Birth

Agreement for Transaction through ‘Electronic /Telecommunication Mode’

The terms and conditions set out in this Agreement are a binding contract between yourself and Edelweiss Asset Management Limited (AMC), Investment Manager of Edelweiss Mutual Fund (the Fund) for availing the services through Electronic / Telecommunication Mode. Electronic/Telecommunication Mode includes web transaction, telephone, M-commerce, the kiosk & such other similar modes as prescribed and made available by the AMC/Mutual Fund from time to time and as are permitted by SEBI or other regulatory authorities but excluding e-mail and fax transactions.

TERMS OF SERVICES

Unit holder’s Authorization & consent for the Electronic /Telecommunication Mode:

- The Investor/Unit holder hereby authorizes the Fund, who in turn, may authorize any of its service providers, to extend the PIN /Password Facility for the Designated Account(s) of the Investor/Unit holder, including an irrevocable authorization to the Fund to act upon any instructions through electronic/telecommunication mode given to the Fund/service provider of the Mutual Fund by the Investor/Unit holder through use of the PIN /Password facility, username, password in connection with the Transactions through Electronic /Telecommunication mode including viewing of Designated Accounts and performing the transactions through Electronic/Telecommunication mode.
- Master Account shall mean the Folio Number allotted to the investor/unit holder and hereinafter referred to as “Folio Number”. AMC reserves the right to change, amend or modify the Funds website and /or telephone numbers and/ or fax number or such other similar mode as may be intimated from time to time
- Usage of, or subscription to, the said PIN /Password facility shall be in addition to, and not in substitution of, the existing procedure for conducting the transactions, the services of which are available through the Electronic /Telecommunication Mode as well. The investor/ unit holder acknowledges that transactions through Electronic/Telecommunication mode are not a secure means of giving instructions/transaction requests and that the investor/ unit holder is aware of the risks involved including those arising out of such transmission. The Unit holder shall make only one application for each transaction, either in physical or electronic form

PROCEDURE

The investor/unit holder shall be issued a PIN for each folio and a password for investor in the folio. The investor would be required to generate a user name using the PIN. This user name can then be used to link multiple folios in which he has invested/ he is authorised to transact.

Issuance of PIN/Password, Security & Confidentiality of the information:

- Opting for online transaction along with first time investment in application form: An investor registering for this facility shall be issued a PIN/Password by the service provider against each Folio Number in case if he opts for the same in the application form for first time investment.
- Opting for online transaction after first time investment: In case of existing unitholder, the unitholder is required to sign the ‘Agreement for Transaction through ‘Electronic / Telecommunication Mode’ available with the AMC/at AMC website. The PIN/Password will be issued by the AMC/service provider after, AMC / its service provider satisfies itself that the signature on the ‘Agreement for Transaction through ‘Electronic /Telecommunication Mode’ matches with the signature of the Unit holder(s) in the records of AMC. A Unit holder having multiple folios with the Fund shall be issued a separate/specific PIN/Password for each folio. If a Folio is held by more than one unit holder, separate PIN/Password shall be issued to each joint holder under the folio. If the holding basis of the folio is “Joint”, PIN/Password of each investor/unit holder will be required to be entered for any transaction. If the holding basis of the Folio is “Anyone or Survivor”, PIN/Password of any investor/ unit holder will be sufficient for conducting any transaction.
- The investor/unit holder agrees that pursuant to this Agreement, the Fund/its service provider will dispatch the PIN/Password allotted to the Investor/Unit holder, by courier or post, entirely at the risk of the Investor/Unit holder . The PIN/Password will be dispatched to the Investor/Unit holder’s address as recorded with the Fund/its service provider •The investor/unitholder will notify AMC /service provider in the event of evidence of tampering with the PIN /Password in the course of post or non-receipt of the PIN/Password, as the case may be. In such an event or in the event of loss of PIN /Password by the Unit holder or due to unit holder having forgotten the PIN/Password, a request for issue of a duplicate PIN/Password shall be considered only on receipt of a written request from the Investor (s)/ Unit holder(s) subject to signature verification/validation.
- The Unit holder shall use the PIN/Password, as per the procedure defined on online transaction on the AMC website, to generate a user name and password with which to carry out transactions through the website and shall keep the same confidential at all times. The Unit holder may use the same PIN to access various services provided by the Fund over the Internet as well as telephone in respect of this folios
- The unit holder shall have the facility/choice to change the PIN /Password allotted by the AMC/service provider to a PIN/Password of his choice and to make the PIN’s uniform, in the event of having multiple folios or multiple PIN’s.
- It shall be the sole responsibility of the unit holder to ensure adequate protection, confidentiality and secrecy of the user name, password as well as the PIN and any disclosure thereof to any other person shall be entirely at the unit holder’s risk. AMC in such cases will not accept any kind of responsibility or liability for any loss, damage or harm.

Access to the Facility through website:

In order to access the Facility for the first time through the website, the unit holder shall be required to create a unique login name (user name) and password at the Fund’s web site. The user may thereafter map other folio numbers using the corresponding PIN’s/Password. The unit holder may then access the facility by entering his unique username and password on the Fund’s web site.

Services Offered:

The unit holder may access the services as made available by the AMC/Mutual Fund from time to time using PIN/Password , the user name and PIN/ password facility (hereinafter referred to as the “Facility”).

AMC WARRANTIES:

- AMC will take best efforts to keep the website updated on a daily basis, so as to provide most current information to the unit holders. The unit holder also agrees that the look and feel of the web screens and outputs there from may differ based on the nature of the software used by the unit holder to browse the website.
- AMC agrees to take best efforts to protect security of the data placed on the Internet and has for this purpose, required the service provider to sign a confidentiality agreement specifying confidentiality of the data and to restrict external access to the database on the Internet.
- The Fund/its service provider shall ask the unit holder to provide his/her username and PIN/ Password or any other transaction specific details before accepting instructions on behalf of the Fund. The fund /its service providers reserves the right to ask for such other additional details, as it deems fit, to verify the authenticity of the investor/unitholder/transactions.
- The Fund/its service provider may, in the interest of the unit holder, request a fax confirmation of the instructions and any additional information the Fund may require. In such an event, the Fund shall not be bound to act on electronic/ telecommunication instructions received, until the said fax confirmation and additional information is received from the unit holder, in a form and manner acceptable to the Fund.
- The unit holder confirms and agrees that he shall at all times be bound by any modification and /or variations made to the Terms and Conditions hereof and as notified on the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations that have been notified on the website •AMC shall have the absolute discretion to amend or supplement any of the terms any time.
- The Fund/its service providers may, at its absolute discretion decide not to carry out any such instructions, where the service provider or the Fund has reason to believe that the instructions are not genuine, are unclear, are such as to raise a doubt, are otherwise improper or there is ground to believe that the same is in contravention of any statute/laws in India and cannot be put into effect.

AMC DISCLAIMERS:

- Neither AMC/Trustee/the Fund nor the service providers shall be liable for any unauthorized usage of the PIN /Password & the unit holder hereby fully indemnifies and holds the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and the service provider harmless against any action, suit, proceedings, initiated against it or any loss, cost or damage incurred by it as a result thereof. Further, neither the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund nor its service provider shall be liable at all for any misuse if any, of any data accessed through the call center by third parties.
- Without prejudice to any other provisions of this Agreement, AMC and its service provider shall not be liable for any loss or damage whatsoever caused , arising directly or indirectly, in connection with the services and /or this Agreement, including without limitation any:
 - Loss of data
 - Interruption or stoppage to the customer’s access to and/or use of the call center/processing of electronic /telecommunication transactions due to any operational/technical difficulties/reason beyond the control of AMC/Mutual Fund, its service providers/any other reason.
- AMC and its service provider shall not be responsible for any failure on the part of the unit holder to utilize the facility due to the unit holder not being within the geographical range within which the facility is offered.
- AMC have the absolute discretion to withdraw/amend the services provided, or amend or supplement any of the above terms and conditions at any time without prior notice to the unit holder.

UNIT HOLDER COVENANTS:

- The unit holder hereby agrees that access of any facility on electronic/telecommunication mode by use of the user name, password or the PIN as the case may be, will be deemed acceptance of the other terms and conditions as posted on the website and the unit holder will unequivocally be bound by such terms and conditions.
- The unit holder confirms and agrees that he shall at all times be bound by any modification and /or variations made to the other Terms and Conditions and as notified on the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations that have been notified on the website.
- The unit holder agrees and authorizes the Fund, its service provider to execute, comply with all or any instruction(s) given to the Fund through electronic mode. Any instruction given to the Fund through use of the internet facility and through the PIN User Name, Password (hereinafter referred to as the “Instructions”) shall be deemed to have been given by the unit holder/s to the Fund / service provider and the Fund/service provider shall be entitled to assume that the said instructions are given by the unit holder/s and the Fund/Registrar shall be protected from acting thereon. If any unauthorized person gains access to the Facility by using the unit holders PIN/Username and password, the unit holder agrees to at all times indemnify the Fund/ AMC/ Trustee Company, its directors, its officers, employees, representative, agent successors and assigns from and against all actions, proceedings, claims and demands whatsoever for or on account of or in relation to any unauthorized use of the PIN, user name and password facility and from and against all damages, costs, charges and expenses in respect thereof.
- It shall be the sole responsibility of the unit holder to ensure adequate protection, confidentiality and secrecy of the user name and password and the PIN and any disclosure thereof to any other person shall be entirely at the unit holder’s risk. The unit holder shall take all possible care to prevent discovery of the user name, PIN and password by any other person. AMC will not accept any kind of responsibility or liability for any loss, damage or harm in such cases.
- AMC or its service provider shall be notified immediately, if a record of the PIN/Password is lost or stolen or if the user is aware or suspects that another unauthorized person has come to know of or has used his/ her PIN or password without authority. Upon receiving a written request from the unit holder in such an event, AMC

/its service provider will cancel the PIN or password and arrange to generate and issue a new PIN/password in the interest of the unit holder. AMC / Its service provider shall not be responsible for any unauthorized transactions from the time of such loss/suspicion to the date of actual registration of the user's request to generate a new PIN in the AMC / service provider's system. Unit holder acknowledges that there may be some lead time between the date of receipt of such request from the investor and the date of registration of such request in AMC / Service provider's systems.

- The unit holder hereby releases the Fund and the service provider from any liabilities whatsoever against misuse of the PIN, user name and password. Further, neither the Fund nor the Registrar shall be liable at all for any misuse, if any, of any data placed on the internet by third parties "hacking" or unauthorized accessing the server. The Fund/Registrar will not be liable for any failure to act upon instructions or to provide any facility for any cause that is beyond the Fund/Registrar's control.
- The unit holder shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of the transactions generated by Fund. Further such records generated by the Fund shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings.
- The unit holder shall be fully liable to the Fund/its service provider for every transaction entered into using the Facility, whether, with or without the knowledge of the unit holder. In no event will the Fund or its service provider be liable to the unit holder for any special, direct, indirect, consequential or incidental loss or damages even if the unit holder has advised the Fund or its service provider of such possibility.
- The unit holder shall be solely responsible for ensuring adequate security measures to help prevent unauthorized access or use of this facility to their transactions and bank accounts and AMC/ Fund/ registrars, its service providers shall not be liable of any such unauthorized access and protection of his/her computer against any computer virus.
- The unit holder undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations of SEBI or any other regulatory authority from time to time.
- The Fund/service provider may not acknowledge receipt of any instructions nor shall be responsible to verify any instructions. The Fund/service provider shall endeavor to give effect to instructions on a best effort basis and as soon as practically possible, as permitted by the regulations from time to time. In the event of any instructions being capable of execution in two or more ways, the Fund/service provider may execute the instructions in any way as it may, in its sole judgment decide.
- The unit holder agrees that the use of the facilities is prone risk of any loss or interception of information over internet, notwithstanding the secure method of transmitting information adopted by the Fund/its service provider and that such a risk will be borne by the unit holder and that the Fund/service provider shall not be liable for the same.
- The Fund, the AMC and the Trustees, along with its directors, employees, agents, executors, successors and assigns shall not be liable for any damages or claims or injuries arising out of or in connection with the use of the website and Call Center or its non-use including non-availability or failure of performance, loss or corruption of data, loss of or damage to property (including profit and goodwill), work stoppage, compute failure or malfunctioning or interruption of business. Error omission, deletion, defect, delay in operation or transmission, communication line failure or for any failure to act upon Electronic or Telephonic instructions or to provide any facility for any cause that is beyond the control of the Fund or its Registrars. All records of the Fund/ AMC and its service provider, whether in electronic form , magnetic medium, documents or any other with respect to instructions received for use of the facilities or instructions received through use of the facility shall be conclusive evidence of such instructions and shall be binding on the unit holder/ investor.

NO WAIVER

No forbearance, delay or failure on part of the Fund/service provider to exercise any power or right under these terms and conditions shall operate as a waiver of such power or right nor shall any single or partial exercise of such power or rights preclude any further exercise of that or any other power or right.

DISCLAIMER:

The Offer Documents provided on the website set forth concisely the information about the Schemes that an investor should know before investing. The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with SEBI and the units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the Offer Documents. The Offer Documents shall remain effective till a "Material Change" (other than a change in the Fundamental attributes and within the purview of the Offer Documents) occurs, and thereafter, the changes, shall be filed , with SEBI and circulated to the users along with the quarterly / half yearly reports. All users of the Fund website are notified that any information thereon should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. AMC indemnifies itself from any omissions, errors, or investment consequences arising from the use of this material by any user of the Fund website.

CONFIDENTIALITY:

The Fund/ AMC /its service provider shall keep the information relating to the transactions of the unit holders using the facility, confidential. Provided however that the Fund is entitled to disclose any information or particulars pertaining to the unit holder to any authority, statutory or otherwise as may be required by law.

TERMINATION:

The unit holder may terminate the PIN/ Password facility by making an application, (hereinafter referred to as "the said Application") to the Fund/service provider in writing and signed by her/him along with other joint holders, if the unit holder wishes to terminate this Agreement and disable the PIN, user ID and password. The Fund shall disable the user id and the PIN/ Password granted to such joint unit holders at any time within a period of 10 business days from the date of receipt of the said Application. The Fund is authorized to terminate the Electronic/ Telecommunication facility without prior notice on the occurrence of any event, which in the sole opinion of the Fund, may have a material Adverse Impact on the Designated Account or on the operations of the Fund, including but not limited to:

1. Non-compliance of the Terms and Conditions setout herein.
2. Death, insolvency, bankruptcy or liquidation of the unit holder.
3. Any other cause arising out of operation of law.
4. Closing of unit holders account
5. Such other reason(s) as the Fund may in its sole and absolute discretion deem proper.
6. Receipt of a written application from a joint unit holder for termination

For the purpose of interpretation, an event having a Material Adverse Impact shall include any event, which in the opinion of the Fund, shall impact the reputation of the Fund, its functioning, any potential losses to the Fund, any event which in the opinion of the Fund would amount to a fraud on the Designated Account, or any other event which the Fund may in its absolute discretion decide would have a material adverse impact on its operations, provided, however, that any electronic/ telecommunication instructions received by the Fund/ Amc and its service provider, through the PIN/ Password facility or any Online Transaction executed by the unit holder before the termination of this Agreement and disabling of PIN/ Password facility shall be considered to be a valid instruction to the Fund to execute such Online Transaction.

GOVERNING LAW & JURISDICTION:

This Agreement is governed by and construed in accordance with the laws of India. The Courts of Mumbai shall have exclusive jurisdiction over any disputes arising out of or in connection with this dispute. The PIN and all the transactions carried out through PIN are subject to the terms and conditions of the Offer Documents of the Schemes of Edelweiss Mutual Fund, read with the addenda issued from time to time. Any dispute arising out of or in connection with these Terms and conditions will be referred to the arbitration of a sole arbitrator to be appointed by AMC, in accordance with the Arbitration & Conciliation Act, 1996. These Terms and Conditions are subject to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and guidelines issued there under as amended from time to time and other laws, rules and regulations issued by the Government of India relating to mutual Funds and provisions of the Agreement of Electronic/ Telecommunication mode.

NOTICE:

Any notice, communication or documents required to be given by either Party to the other under the terms of this Agreement, may be given by personal delivery, registered post, by fax, or by other electronic medium as agreed by both parties from time to time at the authorized correspondence address which is presently as under:

Edelweiss Asset Management Ltd
6th Floor, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098.
Tel. No.: (022) 40979900, Fax No.: 022 - 40979878 • Email id: investor.amc@edelweissfin.com

If to the Unit holder: At the address of the unit holder as recorded with the Fund/CVL. The notice, communication or document shall be deemed to be effective if given by personal delivery when so delivered, if given by post on expiration of seven days after the notice, communication or document is delivered to the post office for onward dispatch, if given by fax or telex upon transmission thereof. Provided that any notice, communication or document given by fax shall be followed by a confirmation in writing.

INDEMNITY:

The investor/unit holder shall indemnify the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers at all times and keep the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers indemnified and save harmless against any and all claims, losses, damages, costs, liabilities and expense (including without limitation, interest and legal fees) actually incurred, suffered or paid by the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers (directly or indirectly) and also against all demands, actions, suits proceedings made, filed, instituted against the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers (by the investor or any third party), in connection with or arising out of or relating to the AMC / Trustee / Mutual Fund accepting and acting or not accepting and not acting for any reason whatsoever pursuant to, in accordance with or relying upon, data received, through electronic/telecommunication mode from the investor/unitholder or authorised representative of the Investor/unitholder or any unauthorized use of Username, PIN and Password facility of the unitholder/investor. The AMC reserves the right to discontinue any facility at any point of time.

Signature(s) (Mandatory)

Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Investor Service Centers & Risk Factors

Karvy Investor Service Centers

• **Agra:** Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P) • **Ahmedabad:** 201,Shail Building, Opp : Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad -380 006. Tel: 079-26400527 / 079 -32997508 • **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchary Road, Ajmer -305 001. Tel: 0145-5120725 • **Aligarh:** 1st Floor, Kumar Plaza, Aligarh -202001. Uttar Pradesh • **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad -211001 • **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala -133001 • **Amritsar:** 72-A, Taylor'S Road, Aga Heritage Gandhi Ground, Amritsar -143 001 • **Anand:** F-6, Chitrangana Complex, Opp: Motikaka Chawl, V V Nagar, Anand -388 001 . Tel: 02692 -248980 / 02692 -248873 • **Ankleshwar:** L/2, Keval Shopping Center, Old National Highway, Ankleshwar, Gujarat -393 002 Tel: 02646-227349 / 02646 227348 • **Asansol:** 114 / 71, G.T. Road Near Sony Centre, Bhanga Pachil, Asansol -713303 Tel:0341-2221248, 0341-2314624 • **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle,Aurangabad-431005 Tel: 09665066552/09604396113. • **Balalore:** M S Das Street, Gopalgaon, Balasore -756001. Tel: 06782-265492 / 06782-329233 / 06782-265496 • **Bangalore:** 59, Skanda Puttanna Road,Basavanagudi,Bangalore- 560004. Tel: 080-25320085 • **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly -243 001 • **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara -390007 • **Begusarai:** Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai -851117. Tel: 06243-243551 • **Belgaum:** CTS No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha ppliances, Club Road, Belgaum -590001. Tel: 0831-2402722 • **Berhampur** (OR): Ramlingam Tank Road, Berhampur -760002. Tel: 0680-2202833 / 0680-2202810 • **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road Bhagalpur -812001 • **Bharuch:** 147-148, Aditya Complex, Near Kasak Circle, Bharuch -392 002 • **Bhavnagar:** G-11, Gitanjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Opposite Galaxy Cinema, Kalanala, Bhavnagar-364001. Tel: 0278 -2567005 / 6 • **Bhilai:** Shop No-1,First Floor, Plot NO-1, Old Sada Office Block, Commercial Complex, Near HDFC ATM,Nehru Nagar- East, Post -BHILAI, Pin-490020 • **Bhopal:** Kay Kay Busniss Centre, 133 Zone I M P Nagar, Bhopal -462021. Tel: 0755-4092708 • **Bhubaneswar:** Plot No- 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar-751013. Tel: 0674-2547531 / 0674-2547532 • **Bokaro:** B-1, 1St Floor, Near Sona Chandi Jewellers, City Centre, Sector -4, Bokaro Steel City -827 004 • **Burdwan:** 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan -713101. Tel: 0342-2550840 / 2550801 • **Calicut:** Sowbhagya hoping Complex, Areyadathupalam, Mavoor Road, Calicut -673 004. Tel: 0495-2742105 / 0495-2742107 • **Chandigarh:** co-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh -160 022. Tel: 0172-4342619 / 0172-4342620 / 0172-4342621 / 0172 -4342600 • **Chennai:** Flat No F11,First Floor, Akshya Plaza,(Erstwhile Harris Road), Opp Chief City Metropolitan Court, 108, Adhithanar Salai,Egmore, Tel: 044-42028512 • **Cochin:** Building Nos.39, Ali Arcade, 1st Floor, Near Atlantis Junction, Kizhvana Road, Panampilli Nagar, Cochhin-682 036. Tel: 0484-4027672 • **Coimbatore:** 1057/1058, Jaya Enclave,Avanashi Road,Coimbatore- 641018 Phone : 0422 -4384770 • **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack -753001 • **Dehradun:** Kaulagarh Road, Near Simraur Marg, Above Reliance Webworld, Dehradun -248 001 • **Dhanbad:** 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad -826001. Tel: 0326-2301045 • **Dharwad:** G7 & 8, Sri Banashankari Avenue, Ramnagar , Opp Nttfbp Road, Dharward -580 001 . Tel: 0836-2744207 • **Durgapur:** MWAV-16 Bengal Ambuja, 2ndFloor, City Centre, Durgapur-713216 • **Erode:** No. 4,KMY Salai, Veerappan Traders Complex, Opp : Erode Bus Stand , Sathy Road, Erode -638 003. Tel: 0424 -2225615 / 2225616 / 0424 -2225617 • **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad -121 001 • **Gandhidham:** Office No. 203, Second Floor, Bhagwati Chamber,Plot No. 8, Sector -1/A, Kutch Kala Road, Gandhidham -370 201 Tel: 02386-228630 • **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya-823001. Tel: 0631 -2220065 • **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad -201001 • **Gorakhpur:** Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur -273 001 • **Guntur:** D No 6-10-27, 10/1, Sri Nilayam,Arundelpet, Guntur -522002 -Tel: 0863-2339094,2326687 • **Gurgaon:** Shop No. 18, Ground Floor, Sector -14, Opp. AKD Tower, Near Huda Office, Gurgaon -122001 • **Guwahati:** 54 Sagarika Bhawan, R G Baruah Road,(AIDC Bus Stop), Guwahati 781024 • **Gwalior:** Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior -474 001 • **Haldwani:** Above Kapilaz Sweet House, Opp LIC Building, Piliikothi, Haldwani -263139, Uttarakhand • **Hissar:** Sco 71, 1st Floor, Red Square Market, Hissar -125001 • **Hubli:** 22 & 23, 2nd Floor, Eureka Junction, T B Road, Hubli -580029 • **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1 ,Banjara Hills, Hyderabad -500 034 • **Indore:** 218, City Center, Opp. High Court, M.G. Road, Indore-452010 • **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur -302 001. Tel: 0141 -2375039 / 0141-2363321 • **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No: 28, G T Road, Jalandhar -144 004. Tel: 0181-4634401 / 0181-4634415 / 0181-4634412 • **Jalgaon:** 113, Baliram Peth, B/H Mahalaksmi Dairy, Jalgaon-425 001Tel: 9421521406 • **Jalpaiguri:** D.B.C. Raod, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalapiguri, Jalpaiguri -735101 • **Jammu:** 5 A/D Second Extension, Opposite Panama Chowk Petrol Pump, Gandhi Nagar, Jammu –180012 9205044668, 9906296948 • **Jamnagar:** 108 Madhav Plaza, Opp SBI Bank , Near Lal Bangalow, Jamnagar -361001. Tel: 9725444799 • **Jamshedpur:** Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons, 3-S-B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur -831 001. Tel: 0657-2487045 / 2487020 • **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi -284 001 • **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur -342 001 • • **Kanpur:** 15/46,Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur -208001 • **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi -630 001. Tel: 04565-237192 / 04565-237192 • **Karur:** No.6, Old No.1304, Thiru-Vi-Ka Road , Near G.R.Kalyan Mahal, Karur -639 001. Tel: 04324-248871 / 04324-326048 / 04324-241892 / 04324-241893 / 04324-241894 • **Kharagpur:** Malancha Road, Beside Uti Bank, Kharagpur -721304. Tel: 03222-242507 • **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001 • **Kolkata:** 166A, Rash behari Avenue, Kolkata-700029. Contact Nos: 033-64444177, 033-64444176. • **Kota:** H.No. 29, First Floor, Near Lala Lalpat Rai Circle, Shopping Centre, Kota -324007. Tel: 0744-2365144 / 0744-2365146 • **Kottayam:** 1st Floor, Csi Ascension Church Complex, Kottayam -686 001Karvy Computershare Private Limited,. Tel: 0481 -2302420 / 0481 -2302421 • **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow -226001. Tel: 0522-2236819 / 0522-2236820 / 28 • **Ludhiana:** SCO -136 , First Floor, Above Airtel Show Room,Feroze Gandhi Market, Ludhiana -141001. Tel: 0161-4680021 • **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai -625010. Tel: 0452-2600852 / 865 / 0452 -2600854 / 0452 -600851 / 0452 -2600855 • **Malda:** Sahistuli Under Ward, No-6, English Bazar Municipality, No-1 Govt Colony, Malda -732101. Tel: 03512-221342 / 03512-223153 • **Mangalore:** Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore -575 003 • **Margao:** 2Nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao, Goa -403601. Tel: 0832-2731822 / 0832-2731824 • **Mathura:** AMBEY Crown, IInd Floor, In Front Of BSA College, Gaushala Road, Mathura -281001 Tel: 9369918618 • **Meerut:** 1st Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road, Meerut -250 002 • **Mehsana:** Ul -47, Appolo Enclave, Opp Simandhar Temple, Modhera Char Rasta; Highway, Mehsana-384002. Tel: 2762 242950 • **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad -244 001 • **Mumbai:** 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai –400001 Tel: **022 -66235353** • **Muzaffarpur:** 1St Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar -842001 • **Mysore:** L -350 , Silver Tower , Clock Tower, Ashoka Road, Mysore -570 001. Tel: 0821-2441524 / 0821-2441520 • **Nadiad:** 105 Gf City Point, Near Paras Cinema, Nadiad -387001. Tel: 0268-2563245 • **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur -440 010. Tel: 0712-6618583 • **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik -422 002 • **Navsari:** 1St Floor, Chinmay Arcade, Opp. Sattapir, Tower Road, Navsari -396 445. Tel: 02637-280362 / 02637-280363 / 02637-280364 • **New Delhi:** 305, 3rd Floor, Near Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110 001 • **Panipat:** 1St Floor, Krishna Tower, Near Hdcc Bank, Opp. Railway Road, G T Road, Panipat -132103 • **Panjim:** City Business Centre, Coelho Pereira Building, Room Nos. 18,19 & 20, Dada Vaidya Road, Panjim -403001. Tel: 0832 -2426871/73 • **Patiala:** Sco 27 D, Chhoti Baradari, Patiala -147 001. Tel: 0175-5051728 / 0175-5051726 / 0175-5051727 • **Patna:** 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall; Exhibition Road, Patna -800001. Tel: 0612-2321354 / 0612-2321356 • **Pondicherry:** First Floor, No.7, Thiayagaraja Street, Pondicherry -605 001. Tel: 0413 2220640 / 0413 4210640 • **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune -411004. Tel: 020 25539957 • **Raipur:** Room No. TF 31, 3 RD Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur -492 001 • **Rajahmundry:** 28 No.6-1-4, First Floor, Rangachary Street,Tnagar, Rajahmundry -533101. Tel: 0883 -2434468 / 69 / 70 • **Rajkot:** 102-103, Siddhi Vinayak Complex, Dr. Yagnik Road,Opp. Ramkrishna Ashram, Rajkot -360 001 Gujarat Telephone : +91 09601288416 • **Ranchi:** Commerce Towers, 3rd Floor, Room No. 307, Beside Mahabir Towers, Main Road, Ranchi -834 001. Tel: 0651-2330394 / 0651-2330386 • **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak -124001 • **Rourkela:** 1St Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela -769 012. Tel: 0661-22510772 • **Saharanpur:** 18 Mission Market, Court Road, Saharanpur -247001. Uttar Pradesh • **Salem:** No: 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016. Tel: 0427-2210835 / 2210983 / 0427-2210836 / 0427 2221051 / 55 • **Sambalpur:** Quality Massion, 1st Floor, Above Bata Shop / Preeti Auto Combine, Nayapara, Sambalpur-768 001. Tel: 0663-2522106 / 663-2230195 / 0663-3291038 • **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong -793 001 • **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla -171 002 • **Shimoga:** Uday Ravi Complex, LLR Road, Durgi Gudi, Shimoga -577201. Tel: 08182-227485 • **Silchar:** 1St Floor, Chowchakra Complex, N N Dutta Road, Premtala, Silchar -788001. Tel: 03842-260334 • **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri -734001. Tel: 0353-2526399 • **Surat:** G-6 Empire State Building, Near Parag House,Udhna Darwaja, Ring Road, Surat-395002. Tel: 0261-3042170 • **Tirunelveli:** Jeney Building, 55/18, S N Road, Near Arvind Eye Hospital, Tirunelveli -627 001. Tel: 0462-2335135 / 38 / 0462-2335194 • **Tirupur:** First Floor, 224 A, S, Selvakumar Departmental Stores, Ist Floor, Kamaraj Road, Opp To Cotton Market Complex , . Tel: 0421-2214221 • **Trichur:** 2Nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Trichur -680 001. Tel: 0487 -3246239 / 0487 -2322483 • **Trichy:** Sri krishna Arcade, 1St Floor; 60 Thennur High Road, Trichy -620 017. Tel: 0431-2793799 • **Trivandrum:** 2Nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum -695 010. Tel: 0471 -2725990 / 0471 -2725989 / 0471 -2725991 • **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001. Tel: 294-5101601 / 0294-5101602 / 0294-5101603 • **Valsad:** Shop No 2, Phiroza Corner, Opp Next Showroom, Tithal Road, Valsad -396001. Tel: 02632-326902 • **Vapi:** Shop No-12, Shital Apartment , Opposite K P Tower, Imran Nagar, Silvassa Road, Vapi -396195 Tel: 9228012909 • **Varanasi:** D-64/132,Ka 1st Floor, Anant Complex, Sigra, Varanasi-221 010 • **Vijayawada:** 39-10-7 Opp. Municipal Water Tank, Labbipet, Vijayawada -520 010. Tel: 0866-2495200 / 0866-2495400 • **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam -530 016. Tel: 0891-2752916 / 0891-2752915 / 0891-2752918 • **Warangal:** 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal -506001. Tel: 9848572020

Karvy Computershare Private Limited

UNIT : Edelweiss Mutual Fund, 3rd Floor, Karvy Plaza, #8-2-596, Street No 1, Banjara Hills, Hyderabad - 500 034
Tel: 040-23312454/40308000

Edelweiss Mutual Fund Investor Service Centers

Delhi:	104,1st Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi – 110001 Tel -011 -4357 1105
Kolkata:	Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017 Tel - 033 - 4421 8800
Mumbai:	Edelweiss House, 6th Floor, Off. C.S.T Road, Kalina, Mumbai - 400098 Tel - 022-40979821
Ahmedabad:	Madhusudan House, Basement, Near Navrangpura Telephone Exchange, Off CG Road, Navrangpura, Ahmedabad – 380 009 Tel – 079 - 65141246

Risk factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer : The view of the fund managers should not be construed as advice. Investors must make their own investment decisions based on their specific investment objectives and financial positions and using such AMFI qualified advisors as may be necessary. Opinions expressed in various articles are not necessarily those of Edelweiss Asset Management Limited (EAML) or any of its Directors, Officers, Employees and personnel. Consequently, the Edelweiss Asset Management Limited (EAML) or any of its Directors, Officers, Employees and personnel do not accept any responsibility for the editorial content or its accuracy, completeness or reliability and hereby disclaim any liability with regard to the same.

Edelweiss Mutual Fund

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