

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

1. CHANGE IN FACE VALUE PER UNIT OF EDELWEISS LIQUID FUND AND EDELWEISS TREASURY FUND:

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund ("the Fund") and Edelweiss Asset Management Limited, Investment Manager to the Fund have decided to change the face value per unit for all the Plans/Options of the following Schemes from the Effective Date as indicated below:

Scheme Name	Existing Face Value	Revised Face Value	Effective Date
Edelweiss Liquid Fund	Rs. 10/- per Unit	Rs. 1000/- per Unit	July 1, 2017
Edelweiss Treasury Fund	Rs. 10/- per Unit	Rs. 1000/- per Unit	July 3, 2017

Accordingly, the NAV per unit of the aforementioned Schemes, including Plans/Options there under, will be reset to reflect the change in face value of units from the Effective Date. However, NAV will continue to be rounded off upto four decimal places in line with the current provision mentioned in SID of the Schemes.

On account of the said change in face value, the balance Unit holding of the existing Unit holders under the respective Schemes will be adjusted. However, this will not have any impact on the current value of holdings of the Unit holders of the Schemes.

Thus, the total value of units held before and after the change in face value of units will remain the same subject to rounding off. It may be noted that in case of those Unit holder(s) who hold less than 1 unit under the respective Scheme(s) before the aforesaid adjustment on the Effective Date, the said balance units will be repurchased at the applicable NAV and the proceeds will be paid out without any further reference to Unit holder(s). Further, an account statement reflecting the said change in face value on the Effective Date will also be sent to the unitholders.

Consequent to the above change in face value, the provisions with respect to minimum subscription/redemption amount/unit as stated in the SID and KIM of Edelweiss Liquid Fund and Edelweiss Treasury Fund shall be revised as follows with effect from **July 3, 2017**:

Particulars	Existing Provisions	Revised Provisions
Minimum initial application amount	Rs.10,000 per application and in multiples of Re.1 thereafter	Rs.5,000 per application and in multiples of Re.1 thereafter
Minimum additional application amount	Re.1 per application and in multiples of Re.1 thereafter.	Rs.1,000 per application and in multiples of Re.1 thereafter
Minimum redemption amount / no. of Units	Rs.5,000 or 500 Units	Rs.1,000 or 1 Unit
Minimum SIP amount / no. of Installments	Rs.5,000 and 6 Installments	Rs.1,000 and 6 Installments

Investors are requested to note that the Schemes will not be available for transaction in dematerialized mode and also through the Stock Exchange infrastructure viz. NSE's Mutual Fund Service System (MFSS) and BSE-StAR platform from June 30, 2017 to July 5, 2017. New ISINs will be created and the same will be available for transactions from July 6, 2017.

In view of the individual nature of tax implications, each Unit holder is advised to consult his or her own tax advisors with respect to the tax implications arising out of the consequences of the said change in face value.

2. CHANGE IN BENCHMARK INDEX OF EDELWEISS ARBITRAGE FUND:

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund ("the Fund") and Edelweiss Asset Management Limited, Investment Manager to the Fund have approved the change in Benchmark Index of Edelweiss Arbitrage Fund ("the Scheme") with effect from **June 30, 2017** with a view to have a Benchmark Index that is better aligned and more relevant to the investment strategy and portfolio mix of the Scheme. Details of the existing and revised Benchmark Index of the Scheme are as follows:

Current Benchmark	Revised Benchmark
CRISIL Liquid Fund Index	Nifty 50 Arbitrage Index

The revised Benchmark Index will be a better representation of the Scheme's Portfolio and thus will be more suited for comparing the performance of the Scheme.

Investors are requested to take note of the aforesaid change.

3. INTRODUCTION OF MONTHLY DIVIDEND OPTION UNDER EDELWEISS ARBITRAGE FUND:

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund ("the Fund") and Edelweiss Asset Management Limited, Investment Manager to the Fund have decided to introduce a new Option viz. Monthly Dividend Option under the Dividend Option of the Regular and Direct Plans of Edelweiss Arbitrage Fund ("the Scheme"), an Open-ended Equity Scheme, with effect from June 21, 2017 ("Effective Date"). The Monthly Dividend Option will have Dividend Reinvestment, Payout & Sweep Facilities. In case of valid applications received for Monthly Dividend Option without indicating any choice of Facility, the Dividend Reinvestment Facility will be considered by default.

The Record date for declaration of dividend under this Option shall be the Monday preceding the last Thursday of every month or the immediately succeeding Business Day, if that day is a non-Business Day. Dividends will be declared subject to availability of distributable surplus. It should be noted that distribution of dividends would be entirely at the discretion of the Trustees. After the payment of dividend, the NAV of this Option will fall to the extent of the payout. All unit holders whose names appear in the Register of Unit holders as at the close of business hours on the Record Date shall be eligible to receive dividend declared, if any.

The Monthly Dividend Option being introduced under the Scheme will have the same investment objective, portfolio, liquidity, minimum application amount, applicable load structure and expense ratio as stated in the SID of the Scheme.

The Trustee reserves the right to change the dividend frequency / record date from time to time.

4. REVISION IN THE TERMS AND CONDITIONS OF 'GAIN SWITCHING MECHANISM' FACILITY:

The Gain Switching Mechanism Facility ("GSM Facility") is an Event-based Trigger Facility that enables investors to switch a fixed percentage of Capital Appreciation from the Source Scheme to a Target Scheme at a predetermined frequency. Investors may kindly note that with effect from July 3, 2017, the list of Source and Target Schemes for the purpose of this Facility shall be as follows:

Source Scheme: Edelweiss Mid and Small Cap Fund, Edelweiss Large Cap Advantage Fund, Edelweiss Equity Opportunities Fund, Edelweiss Economic Resurgence Fund and Edelweiss Prudent Advantage Fund.

Target Scheme: Edelweiss Liquid Fund, Edelweiss Treasury Fund, Edelweiss Short Term Income Fund, Edelweiss Arbitrage Fund, Edelweiss Equity Savings Advantage Fund and Edelweiss Dynamic Equity Advantage Fund.

All other terms and conditions offered under the GSM Facility shall remain the same.

This addendum shall form an integral part of the SID/KIM of the respective Scheme(s) of the Fund, as amended from time to time. All other features and terms and conditions as stated in the SID/KIM of the respective Scheme(s) shall remain unchanged.

Investors are requested to take note of the above.

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

Place: Mumbai
Date: June 20, 2017

Sd/-
Radhika Gupta
Chief Executive Officer

For more information please contact:

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409

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

Corporate Office: Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla(W), Mumbai-400070, Maharashtra
Tel No:- 022 4097 9900 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,

Fax: 022 40979878, Website: www.edelweissmf.com

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