

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/35874

Date : September 21, 2017

Circular Ref. No : 43 / 2017

All Members,

Merger of schemes of Edelweiss Asset Management Limited

Edelweiss Asset Management Limited has informed the Exchange regarding merger of Edelweiss Balanced Advantage Fund into Edelweiss Dynamic Equity Advantage Fund. The merger of the scheme shall be with effect from September 25, 2017 on MFSS platform.

Further, with effect from September 25, 2017 the merging scheme (Edelweiss Balanced Advantage Fund) shall cease to exist and existing SIP registrations will continue under Edelweiss Dynamic Equity Advantage Fund for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
Senior Manager

Toll Free No	Fax No	Email id
1800 266 0053	022-26598447	msm@nse.co.in