

Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla(W), Mumbai-400070

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

#### 1. Change in Name of Schemes:

**NOTICE** is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved change in name of the following Schemes of Edelweiss Mutual Fund, as per the details given below, effective May 2, 2017:

Existing Scheme Name	Revised Scheme Name	
Edelweiss Absolute Return Fund	Edelweiss Dynamic Equity Advantage Fund	
Edelweiss Top 100 Fund	Edelweiss Large Cap Advantage Fund	

Accordingly, all references to the existing names of the Schemes wherever appearing in the Scheme Information Documents and Key Information Memorandums shall be replaced with the revised name as mentioned above.

### 2. Change in Fund Management Structure:

**NOTICE** is hereby given that the Fund Management structure of the following Schemes of Edelweiss Mutual Fund will stand revised as under with effect from May 2, 2017:

Sr. No.	Scheme Name	Current Fund Management Structure	Proposed Fund Management Structure	
1.	Edelweiss Top 100 Fund	Fund Manager: Mr. Kartik Soral Assistant Fund Manager: Mr. Bhavesh Jain	Fund Manager: Mr. Kartik Soral Co-Fund Manager: Mr. Bharat Lahoti	
2.	Edelweiss ELSS Fund	Fund Manager: Mr. Kartik Soral Assistant Fund Manager: Mr. Bhavesh Jain	Fund Manager: Mr. Kartik Soral Co- Fund Manager: Mr. Hiten Shah	
3.	Edelweiss Absolute Return Fund	Fund Manager: Mr. Kartik Soral Assistant Fund Manager: Mr. Bhavesh Jain	Fund Manager: Mr. Kartik Soral Co-Fund Manager : Mr. Bhavesh Jain	
4.	Edelweiss Fixed Maturity Plan – Series 41	Fund Manager: Mr. Swayam Mangwani	Fund Manager: Mr. Gautam Kaul Co- Fund Manager: Mr. Swayam Mangwani	
5.	Edelweiss ASEAN Equity Offshore Fund			
6.	Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
7.	Edelweiss Europe Dynamic Equity Offshore Fund		Fund Manager:	
8.	Edelweiss US Value Equity Offshore Fund			
9.	Edelweiss Greater China Equity Off-Shore Fund			
10.	Edelweiss Fixed Maturity Plan – Series 14	Mr. Swayam Mangwani Mr. Gautam K		
11.	Edelweiss Fixed Maturity Plan – Series 20		Co- Fund Manager:	
12.	Edelweiss Fixed Maturity Plan – Series 35	Mr. Bhavesh Jain Mr. Swayam Mangwar		
13.	Edelweiss Fixed Maturity Plan – Series 37			
14.	Edelweiss Fixed Maturity Plan – Series 38			
15.	Edelweiss Fixed Maturity Plan – Series 40			
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## 3. Change in Benchmark of the Edelweiss Government Securities Fund:

Edelweiss Income Fund – Series 501
Edelweiss Fixed Maturity Plan – Series 502

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**NOTICE** is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund ("the Fund"), has approved change in Benchmark Index of Edelweiss Government Securities Fund ("the Scheme") with effect from May 2, 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.

 $The \ details \ of \ the \ existing \ and \ revised \ Benchmark \ Index \ of \ the \ Scheme \ are \ as \ follows:$ 

Current Benchmark	Revised Benchmark
I-Sec Mi-BEX Index	CRISIL Gilt 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.

## 4. <u>Change in Directors of Edelweiss Asset Management Limited:</u>

**NOTICE** is hereby given that Mr. Rujan Panjwani has resigned as the Associate Director of Edelweiss Asset Management Limited ("Edelweiss AMC") with effect from April 27, 2017. Further please note that Mr. Ashish Kehair has been appointed as an Associate Director on the board of Edelweiss AMC with effect from April 28, 2017. Details of Mr. Kehair are as follows:

Name of the Director	Age	Qualification	Brief Experience
Mr. Ashish Kehair	42 years	Chartered Accountancy (A.C.A.) The Institute of Chartered Accountants of India I.C.W.A. (Grad. CWA) The Institute of Cost & Works Accountants of India D.B.F The Institute of Chartered Financial Analysts of India (ICFAI) Company Secretary (Intermediate) The Institute of Company Secretaries of India	Mr. Ashish Kehair has more than 18 years of extensive experience in the financial services sector particularly in the areas of private banking, wealth management, asset management & treasury. In his past assignments, he was associated with IDFC Bank from March 2015 – March 2017 as Head – Wealth Management & Private Banking, Third Party Products and ICICI Group from December 2002 – March 2015 at various positions like, Head – Private Wealth (Domestic & International), Equity Advisory & NRI Business with ICICI Securities, Head – Global Markets (International Business) with ICICI Bank and Head – Segment & Products, Private Banking (Domestic & International) with ICICI Bank. Prior to that he was also associated with TAIB Bank E.C. (Asset Management) Bahrain from June 2002 – December 2002 and ICICI Limited from July 1998 – May 2002.

This addendum shall form an integral part of the SAI/SID/KIM of the Schemes, as amended from time to time. All other features and terms and conditions as stated in the SAI/SID/KIM of the Schemes shall remain unchanged.

Investors are requested to take note of the above.

For Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund) Sd/-Radhika Gupta Chief Executive Officer

Place: Mumbai Date: April 28, 2017

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

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