

NOTICE
RECORD DATE FOR PAYMENT OF DIVIDEND

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of dividend under following Schemes of Edelweiss Mutual Fund, as per the details given below:

| Name of the Scheme/Plan/Option | Amount of Dividend | Record Date | NAV per unit as on December 12, 2016 | Face Value per unit |
|--|--------------------|--------------------------------|--------------------------------------|---------------------|
| Edelweiss Arbitrage Fund - Regular Plan - Dividend Option | ₹ 0.06 per unit * | Monday, December 19, 2016** | ₹ 10.4790 | ₹ 10.00 |
| Edelweiss Arbitrage Fund - Direct Plan - Dividend Option | ₹ 0.06 per unit * | | ₹ 10.5598 | ₹ 10.00 |
| Edelweiss Prudent Advantage Fund - Dividend Option | ₹ 0.10 per unit * | | ₹ 16.51 | ₹ 10.00 |
| Edelweiss Prudent Advantage Fund - Direct Plan - Dividend Option | ₹ 0.10 per unit * | | ₹ 16.80 | ₹ 10.00 |

Pursuant to payment of dividend, the NAV of the aforementioned Dividend Options of the Schemes will fall to the extent of dividend payout and statutory levy, if any.

*Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available under the Scheme on the Record Date in case of fall in the market.

**or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned Dividend Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

Investors are requested to take note of the above.

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF EDELWEISS MUTUAL FUND
1. CHANGE IN INVESTOR RELATIONS OFFICER:

Investors/Unit holders of the Schemes of Edelweiss Mutual Fund are requested to take note of the change in Investor Relations Officer of Edelweiss Asset Management Limited with effect from December 14, 2016:

| Name | Address and Contact Number | Email ID |
|------------------|---|--------------------------|
| Mr. Mayur Jadhav | Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla(W), Mumbai- 400070, Maharashtra. Tel. No.: 022-40979900 / 40979949 / 40979821 Fax no.: 022-40979878 | EMFHelp@edelweissfin.com |

2. RELOCATION OF INVESTOR SERVICE CENTRES:

Investors/Unit holders are requested to take note of the following changes in the address of the Investor Service Centers of Edelweiss Asset Management Limited, being official points of acceptance of transactions for all the Schemes of Edelweiss Mutual Fund ("the Fund"):

| Location | Old Address | New Address | Effective Date |
|-----------|--|--|---------------------------|
| Chennai | 7th Avenue, 2nd floor, Ammayi Eye hospital building, Ashok Nagar, Chennai – 600083 | No. 40, 3rd Floor, North Wing, Bazullah Road, T. Nagar, Chennai – 600017 | Friday, December 16, 2016 |
| Ahmedabad | Madhusudan House, Basement, Near Navrangpura Telephone Exchange, Off CG Road, Navrangpura, Ahmedabad – 380 009 Tel No.: 079-65141246/26461040 | Ground Floor, Madhusudan House, Opp. Shail Building, Near Girish Cold Drink Cross Road, Off CG Road, Navrangpura, Ahmedabad - 380 009 Tel No.: 079-65141246/26461040/ 26461070 | Friday, December 16, 2016 |

This addendum shall form an integral part of the SAI, SID and KIM of all the Schemes of the Fund, 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.

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

Sd/-

Vikaas M Sachdeva
Chief Executive Officer

Place: Mumbai

Date: December 13, 2016

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