

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 the 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 January 11, 2017	Face Value per unit
Edelweiss Prudent Advantage Fund – Dividend Option	Re. 0.10 per unit**	Wednesday, January 18, 2017***	Rs. 16.60	Rs. 10.00
Edelweiss Prudent Advantage Fund - Direct Plan - Dividend Option	Re. 0.10 per unit**		Rs. 16.90	
Edelweiss Arbitrage Fund - Regular Plan - Dividend Option	Re. 0.05 per unit**		Rs. 10.4652	
Edelweiss Arbitrage Fund - Direct Plan - Dividend Option	Re. 0.05 per unit**		Rs. 10.5521	
Edelweiss Absolute Return Fund* - Dividend Option	Re. 0.22 per unit**		Rs. 12.17	
Edelweiss Absolute Return Fund* - Direct Plan - Dividend Option	Re. 0.22 per unit**		Rs. 13.72	
Edelweiss ELSS Fund - Dividend Option	Re. 0.50 per unit**		Rs. 15.20	
Edelweiss ELSS Fund - Direct Plan- Dividend Option	Re. 0.50 per unit**		Rs. 18.18	
Edelweiss Equity Opportunities Fund – Regular Plan - Dividend Option	Re. 0.36 per unit**		Rs. 14.673	
Edelweiss Equity Opportunities Fund - Direct Plan - Dividend Option	Re. 0.36 per unit**		Rs. 15.253	

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

*The Scheme is an equity-oriented Scheme. Investors in the Scheme are not being offered any guaranteed/assured returns.

**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 Schemes 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.

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

Vikaas M Sachdeva
Chief Executive Officer

Place: Mumbai
Date: January 12, 2017

For more information please contact:

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

CIN: U65991MH2007PLC173409

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