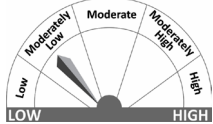


Edelweiss Fixed Maturity Plan - Series 41

(A 1106 Days Close ended Income Scheme)

Key Information Memorandum (KIM) and Application Form

Offer of Units of R 10/- per unit at NAV based Prices subject to applicable Loads

This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> Income over medium to long term Investment in Debt and Money Market Instruments 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Moderately Low risk

Offer of Units of Rs. 10/- each during the New Fund Offer Period

NEW FUND OFFER OPENS ON: March 23, 2017

NEW FUND OFFER CLOSES ON: March 27, 2017

INVESTORS SHOULD NOTE THAT:

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.edelweissmf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

This KIM is dated March 10, 2017

NAME OF MUTUAL FUND

Edelweiss Mutual Fund
Tower 3, Wing B, Ground Floor,
Kohinoor City Mall, Kohinoor City, Kirol Road,
Kurla(W), Mumbai – 400070, Maharashtra
www.edelweissmf.com

TRUSTEE:

Edelweiss Trusteeship Company Limited
(CIN: U67100MH2007PLC173779)
Corporate Office: Tower 3, Wing B,
Ground Floor, Kohinoor City Mall,
Kohinoor City, Kirol Road, Kurla(W),
Mumbai – 400070, Maharashtra

Registered Office: Edelweiss House,
Off. C.S.T Road, Kalina, Mumbai 400 098

SPONSOR:

Edelweiss Financial Services Limited
Edelweiss House, Off. C.S.T Road,
Kalina, Mumbai- 400 098
www.edelweissfin.com

INVESTMENT MANAGER:

Edelweiss Asset Management Limited
(CIN: U65991MH2007PLC173409)
Corporate Office: Tower 3, Wing B,
Ground Floor, Kohinoor City Mall,
Kohinoor City, Kirol Road, Kurla(W),
Mumbai – 400070, Maharashtra

Registered Office: Edelweiss House,
Off. C.S.T Road, Kalina, Mumbai 400098
www.edelweissfin.com

REGISTRAR:

Karvy Computershare Private Limited
Unit - Edelweiss Mutual Fund
Karvy Selenium Tower B, Plot No 31 & 32,
Gachibowli, Financial District,
Nanakramguda, Serilingampally,
Hyderabad – 500 008,
Tel:040-67161500

EDELWEISS FIXED MATURITY PLAN – SERIES 41

(A 1106 Days Close ended Income Scheme)

INVESTMENT OBJECTIVE	The primary investment objective of the Scheme is to generate income through investment in Debt / Money Market Instruments and Government Securities maturing on or before the Maturity Date of the Scheme. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.																
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal circumstances, the anticipated asset allocation of each Scheme would be as follows: <table><tr><th rowspan="2">Instruments</th><th rowspan="2">Risk Profile</th><th colspan="2">Indicative Allocation (% of net assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Debt Instruments and Government Securities</td><td>Low to Medium</td><td>80</td><td>100</td></tr><tr><td>Money Market Instruments</td><td>Low</td><td>0</td><td>20</td></tr></table> Note: The Scheme will invest only in such securities which mature on or before the Maturity Date of the Scheme. The Scheme will not invest in credit default swap, securitized debt and foreign securities. Exposure in derivatives will be limited up to 50% of corpus of the Scheme. Total gross exposure in debt, money market securities and derivatives shall not exceed 100% of the net assets of the Scheme. In addition to the instruments stated in the table above, the Scheme may enter into Collateralised Borrowing & Lending Obligations (CBLO) or repo/reverse repo or in an alternative investment as may be provided by SEBI/RBI from time to time. However, the Scheme shall not participate in repos of corporate debt securities. The Scheme may, if the Trustees permit, engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by SEBI. The Scheme shall not deploy more than 20% of its net assets in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty. Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by SEBI vide its circular dated April 16, 2007, as may be amended from time to time. INTENDED PORTFOLIO ALLOCATION The intended Portfolio for the Schemes will be as under. The Scheme shall invest in various securities/instruments as mentioned below with the ratings mentioned			Instruments	Risk Profile	Indicative Allocation (% of net assets)		Minimum	Maximum	Debt Instruments and Government Securities	Low to Medium	80	100	Money Market Instruments	Low	0	20
Instruments	Risk Profile	Indicative Allocation (% of net assets)															
		Minimum	Maximum														
Debt Instruments and Government Securities	Low to Medium	80	100														
Money Market Instruments	Low	0	20														

against the type of instruments. As per the Regulations, the Scheme is allowed to invest within a range of 5% of the intended allocation (floor and cap) against each sub asset class/credit rating.

	Indicative allocation (as % to Net Assets)							
Asset Class/ Instruments	Credit Rating assigned by an accredited SEBI registered credit rating agency							
	A1 +	AAA equivalent	AA equivalent	A equivalent	BBB equivalent	Unrated	Sovereign	Not Applicable
CDs	0-5%	-	-	-	-	-	-	-
CPs	0-5%	-	-	-	-	-	-	-
NCDs	-	-	45%-50%	-	-	-	-	-
G-Sec / SDL	-	-	-	-	-	-	50-55%	
Cash and Cash equivalent / Units of Liquid Fund	-	-	-	-	-	-	-	0-5%

Note:

- Securities with Rating AA will include AA+, AA and AA-. Similarly, AAA equivalent rating shall also include A1+ which are the highest rating provided for the instruments in short term category i.e. instruments having maturity of equal to or less than one year. Also, securities with Rating A will include A+, A and A-. In case an instrument has more than one publicly available rating, the more conservative rating will be considered for the purpose of investment.
- Positive variation: The Scheme may deviate from the indicated asset allocation in favour of higher credit rated instruments within the same asset class.
- In case of non-availability of CPs/NCDs the Scheme may invest in the highest rated CDs and CBLOs/T-Bills. Such deviation may exist till suitable NCD/CP of desired credit quality is not available.
- At the time of building up the portfolio post NFO Period and also towards the maturity of the Scheme, there may be higher allocation to cash and cash equivalent instruments.
- In the event of any deviation from the floor and ceiling of credit ratings specified for any instrument, the Fund Manager shall review and rebalance the portfolio within 30 days from the date of said deviation.

	<p>In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p> <p>The aforementioned table on indicative portfolio allocation will be finalized and incorporated in the SID of the Scheme at the time of the launch of the Scheme and the same shall be filed with SEBI prior to the date of launch.</p>
RISK PROFILE OF THE SCHEME	<p>The performance of the Scheme may be affected by changes in Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems, etc. Some of the risks are listed below:</p> <p>1. Risks Associated with Fixed Income and Money Market Instruments:</p> <ul style="list-style-type: none"> * Interest rate risk: Price of a fixed income instrument falls when the interest rates move up and vice- versa, which will affect the NAV accordingly. * Spread risk: Investments in corporate bonds are exposed to the risk of widening of the spread between corporate bonds and gilts. Prices of corporate bonds tend to fall if this spread widens which will affect the NAV of the Scheme accordingly. * Credit risk or default risk: Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest &/or principal payment obligations. * Liquidity: The Risk of non execution of sale/purchase order due to low volumes is liquidity risk. * Reinvestment risk: Interest rates may vary from time to time. The rate at which intermediate cash flows are reinvested may differ from the original interest rates on the security, which can affect the total earnings from the security. * Performance Risk: Performance of the Scheme may be impacted with changes in factors, which affect the capital market and in particular the debt market. * Market risk: Lower rated or unrated securities are more likely to react to developments affecting the market as they tend to be more sensitive to changes in economic conditions than higher rated securities. <p>2. Risks associated with investment in Derivatives:</p> <p>Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of Fund Manager may not always be profitable. No assurance can be given that the Fund Manager will be able to identify or execute such strategies.</p> <p>The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.</p> <p>Trading in derivatives has the following risks:</p> <ul style="list-style-type: none"> a. An exposure to derivatives in excess of the hedging requirements can lead to losses. b. An exposure to derivatives can also limit the profits from a genuine investment transaction. c. Efficiency of a derivatives market depends on the development of a liquid and efficient market for the underlying securities.

	<p>d. Derivatives carry the risk of adverse changes in the market price.</p> <p>e. Illiquidity Risk i.e. risk that a derivative trade cannot be executed or reversed quickly enough at a fair price, due to lack of liquidity in the market.</p> <p>The Fund may use derivative instruments as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to liquidity risk, open position risk, and opportunities risk etc. Such risks include the risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. Debt derivatives instruments like interest rate swaps, forward rate agreements or other derivative instruments also involve certain risks. For details, please refer SAI.</p> <p>3. Risks Associated with Stock Lending & Short Selling:</p> <p>The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. It may be noted that this activity would have the inherent probability of collateral value drastically falling in times of strong downward market trends, rendering the value of collateral inadequate until such time as that diminution in value is replenished by additional security. It is also possible that the borrowing party and/or the approved intermediary may suddenly suffer severe business setback and become unable to honor its commitments. This, along with a simultaneous fall in value of collateral would render potential loss to the Scheme. Besides, there can be temporary illiquidity of the securities that are lent out and the scheme will not be able to sell such lent out securities until they are returned. There is also a possibility of opportunity loss.</p> <p>For details please refer SAI.</p> <p>4. Risks Associated with Trading of Units on Stock Exchange(s):</p> <ul style="list-style-type: none"> - Although Units of the respective Plan(s) as mentioned in this Scheme Information Document are to be listed on the Exchange, there can be no assurance that an active secondary market will develop or be maintained. - The Units of the respective Plan(s) may trade above or below their NAV. The NAV of the respective Plan(s) will fluctuate with changes in the market value of Scheme's holdings. The trading prices of Units of the respective Plan(s) will fluctuate in accordance with changes in their NAV as well as demand and supply of the Units of the respective Plan(s) in the market. - Trading in Units of the respective Plan(s) on the exchange may be halted because of market conditions or for reasons that in view of exchange authorities or SEBI, trading in Units of the respective Plan(s) is not advisable. In addition, trading in Units of the respective Plan(s) is subject to trading halts caused by extraordinary market volatility and pursuant to Exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of Exchange necessary to maintain the listing of Units of the respective Plan(s) will continue to be met or will remain unchanged. - The Units will be issued in demat form through depositories. The records of the depository are final with respect to the number of Units available to the credit of Unit holder. Settlement of trades, repurchase of Units by the Mutual Fund on the Maturity Date / Final Redemption Date will depend upon the confirmations to be received from
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	<p>depository(ies) on which the Mutual Fund has no control.</p> <p>- As the Units allotted under respective Plan(s) will be listed on the Exchange, the Mutual Fund shall not provide for redemption / repurchase of Units prior to Maturity Date of the respective Plan(s).</p> <p>5. Risk associated with Close Ended Scheme</p> <p>In a close ended scheme, redemption / repurchase shall not be allowed prior to maturity of the Scheme. Redemption will be allowed only on maturity of the scheme. The Scheme will mature at the end of the tenure of the Scheme. For liquidity purpose units of the Scheme are to be listed on Stock Exchange. Investors who wish to trade on the exchange and Investors wishing to exit / redeem before the scheduled maturity may do so through stock exchange mode where the Scheme will be listed. For the units listed on the exchange it is possible that the market price at which the units are traded may be at a discount to the NAV of such Units and investor may not get the desired return. Also there may not be sufficient liquidity on the stock exchange for the investors to exit from the stock exchange mode.</p>																																				
PLANS AND OPTIONS	<p>The Scheme offers a choice of two plans:</p> <p>1. Direct Plan; and</p> <p>2. Regular Plan</p> <p>Each Plan to the Scheme offers Growth and Dividend Option. Under the Growth Option, no dividend will be declared and the Dividend Option offers Dividend Payout Facility, only.</p> <p>If the application is received incomplete with respect to not selecting Regular/Direct Plan, the application will be processed as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.</p> <p>● Default Option:</p>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																		
1	Not mentioned	Not mentioned	Direct Plan																																		
2	Not mentioned	Direct	Direct Plan																																		
3	Not mentioned	Regular	Direct Plan																																		
4	Mentioned	Direct	Direct Plan																																		
5	Direct	Not mentioned	Direct Plan																																		
6	Direct	Regular	Direct Plan																																		
7	Mentioned	Regular	Regular Plan																																		
8	Mentioned	Not mentioned	Regular Plan																																		

	If the investor does not clearly specify the choice of Option at the time of investing, the Units of the respective Scheme(s) will be allotted in the Growth Option of the Scheme.
APPLICABLE NAV (after the Scheme opens for repurchase and sale)	<p>In case of Purchase / Redemption directly with Mutual Fund: The Units of the Scheme will not be available for purchase / redemption after the closure of NFO Period. Therefore, the provisions of cut off timing will not be applicable to the Scheme.</p> <p>In case of Purchase/Redemption through Stock Exchange: An investor can buy/sell Units on a continuous basis on NSE or such other stock exchange where the Scheme shall be listed during the trading hours on all trading days.</p>
MINIMUM APPLICATION AMOUNT	Minimum of Rs. 5,000/- and in multiples of Re. 10/- thereafter per application which includes switch-ins from other Schemes of the Edelweiss Mutual Fund.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Scheme shall be fully redeemed at the end of its tenure. The Mutual Fund will dispatch the Redemption proceeds within 10 (Ten) Business Days from the date of maturity of the Scheme; in line with the current regulatory timelines. In case the Redemption proceeds are not made within 10 Business Days of the date of redemption or repurchase, interest will be paid @ 15% per annum or such other rate from the 11th Business Day onwards, as may be prescribed by SEBI from time to time.
BENCHMARK INDEX	CRISIL Composite Bond Fund Index
DIVIDEND POLICY	<p>Dividend will be declared at the discretion of the Trustees, subject to availability of distributable surplus as computed in accordance with SEBI Regulations. If and when dividends are declared, dividends will be distributed to all unit holders registered on the registers of the depositories on the record date. The dividend warrants shall be dispatched to the unitholders within 30 days of the date of declaration of the dividend. In the event of failure to dispatch dividend within 30 days, the AMC shall be liable to pay interest at 15% per annum to the unit holders.</p> <p>There is no assurance or guarantee to the Unit holders as to the rate of Dividend distribution nor that the Dividend will be paid regularly. If the Fund declares Dividend, the NAV of the Scheme will stand reduced by the amount of Dividend and Dividend distribution tax (if applicable) paid. All the Dividend payments shall be in accordance and compliance with SEBI & Stock Exchange Regulations, as applicable from time to time.</p>
NAME OF THE FUND MANAGERS	<p>Mr. Swayam Mangwani</p> <p>Managing the Scheme since inception of the Scheme.</p>
NAME OF THE TRUSTEE COMPANY	Edelweiss Trusteeship Company Limited
PERFORMANCE OF THE SCHEME	The Scheme is a new Scheme and does not have any performance track record.
EXPENSES OF THE SCHEME	<p>(i) Load Structure The Load Structure would comprise of an Entry Load and /or an Exit Load, as may be permissible under the Regulations.</p>

Type of Load	Load chargeable (as %age of NAV)
Entry*	Nil
Exit **	Nil

*No entry load will be charged for purchase / switch-in transaction(s) accepted by the Scheme. The upfront commission shall be paid by the investor directly to the ARN Holder based on the investor's assessment of various factors including service rendered by the ARN Holder.

**The entire exit load (net of service tax), charged, if any, shall be credited to the Scheme.

AMC reserves the right to revise the load structure from time to time. Such changes will become effective prospectively from the date such changes are incorporated.

For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.

The investor is requested to check the prevailing load structure of the Scheme under respective Scheme(s), before investing.

(ii) Recurring expenses

The total expense ratio of the Scheme (including investment management and Advisory Fees) shall not exceed 2.25% of the daily net assets as stated in Regulation 52(6)(b) of SEBI (MF) Regulations.

The aforesaid expenses are fungible within the overall maximum limit prescribed under SEBI Regulations. This means that mutual fund can charge expenses within overall limits, without any internal cap on the aforesaid expenses head.

Additional Expenses under Regulation 52 (6A):

1.To improve the geographical reach of the Fund in smaller cities/towns as may be specified by SEBI from time to time, expenses not exceeding of 0.30 % p.a. of daily net assets, if the new inflows from such cities (i.e. beyond Top 15 cities*) are at least:

(i)30 % of gross new inflows in the Scheme, or;

(ii)15 % of the average assets under management (year to date) of the Scheme, whichever is higher:

In case the inflows from beyond Top 15 cities* is less than the higher of (i) or (ii) above, such additional expenses on daily net assets of the Scheme shall be charged on proportionate basis. The expenses so charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.

Further, the additional expense charged on account of new inflows from beyond Top 15 cities* shall be credited back to the Scheme, in case the said inflows are redeemed within a period of 1 year from the date of investment.

*The Top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography – Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.

2.Brokerage and transactions costs incurred for the purpose of execution of trades and are included in the cost of investments shall be charged to the Scheme in addition to the limits on

	<p>total expenses prescribed under Regulation 52(6) and will not exceed 0.12% in case of cash market transactions and 0.05% in case of derivatives transactions.</p> <p>As per SEBI Circular no. CIR/IMD/DF/24/2012 dated November 19, 2012, the brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 0.12% for cash market transactions and 0.05% for derivatives transactions.</p> <p>Any payment towards brokerage and transaction cost, over and above the said 0.12% for cash market transactions and 0.05% in case of derivatives transactions may be charged to the scheme within the maximum limit of TER as prescribed under Regulation 52 (6) of the SEBI (MF) Regulations. Any expenditure in excess of the said prescribed limit shall be borne by the AMC/Trustees.</p> <p>The Scheme shall not incur any distribution expenses and no commission shall be paid by this Scheme.</p> <p>Service Tax: In addition to the expenses under Regulation 52 (6) and (6A), AMC shall charge service tax as below:</p> <ol style="list-style-type: none"> 1. Service tax on investment and advisory fees will be charged to the Scheme in addition to the maximum limit of TER as prescribed in Regulation 52 (6). 2. Service tax on other than investment and advisory fees, if any, will be borne by the Scheme within the maximum limit of TER as prescribed in Regulation 52 (6). 3. Service tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under Regulation 52. 4. Service tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of service tax, if any, shall be credited to the Scheme <p>The AMC may incur expenses on behalf of the Mutual Fund which can be reimbursed on actual basis to the AMC to the extent such expenses are permissible & are within the prescribed SEBI limit.</p> <p>For the actual current expenses being charged, the investor may refer to the website of the mutual fund.</p> <p>For more details please refer point B “Annual Scheme Recurring Expenses” under the section “Fees and Expenses” in the SID.</p>
WAIVER OF LOAD FOR DIRECT APPLICATIONS	Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.
TAX TREATMENT FOR THE INVESTORS (UNITHOLDERS)	Investors are advised to refer to the details in the SID and Statement of Additional Information and also independently refer to his tax advisor.
DAILY NET ASSET VALUE (NAV) PUBLICATION	The AMC will calculate and disclose the first NAV not later than 5 Business Days from the date of allotment. Subsequently, the Fund shall calculate NAV on daily basis and publish the same in at least two daily newspapers having circulation all over India. The NAVs declared, will also be uploaded on the AMFI website (www.amfiindia.com) by 9.00 p.m and also on Edelweiss

	<p>Mutual Fund's website (www.edelweissmf.com) every Business Day. In case of any delay in uploading the NAV on AMFI website, the reasons for such delay would be explained to AMFI by the next business day. If the NAVs are not available before the commencement of business hours on the following business day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV. Investors can also visit the website of the Fund www.edelweissmf.com or contact any of the Investor Service Centres (ISCs) of the Fund for the latest NAV.</p>	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Name and Address of Registrar	Name and Address of Corporate office of Edelweiss Asset Management Ltd.
	<p>Karvy Computershare Pvt. Ltd., Unit - Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Gachibowli, Hyderabad – 500032, Tel: 040-4030 8000.</p>	<p>Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla (W), Mumbai-400070, Maharashtra Tel. No. (022) 022-40979900 / 40979949 / 40979821 Fax No. (022) 40979878</p> <p>Customer Service Center: Toll Free Number: 1800 425 0090. Non Toll Free Number: +91 40 23001181 (For non MTNL/BSNL land line, mobile users and investors outside India.)</p>
	<p>For any grievance with respect to transactions through NSE, the investors/Unit holders should approach either their stock broker or the investor grievance cell of the Stock Exchange.</p>	
UNIT HOLDERS' INFORMATION	<p>Account Statements:</p> <p>For investors who opt to hold Units in Physical Form (Non-demat form):</p> <ul style="list-style-type: none"> On receipt of valid application for subscription/transaction request, an Allotment Confirmation will be sent by way of SMS and/or email within 5 Business Days from the date of receipt of application/transaction request to the Unit holder's registered mobile number and/or email address. Unit holders who have not registered their email address/mobile number with the Fund will receive a physical Account Statement giving details of the transaction. A Consolidated Account Statement (CAS) for each calendar month to the Unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month on or before 10th of the succeeding month shall be sent by mail/email. The Unit holder may request for a physical Account Statement by writing/calling the AMC/ISC/R&T. The Mutual Fund/ AMC shall dispatch an Account Statement within 5 Business Days from the date of the receipt of request from the Unit holder. In the event the account has more than one registered holder, the first named Unit holder shall receive the CAS/ Account Statement. The transactions viz. purchase, redemption, switch, dividend payout, etc., carried out by the Unit holders shall be reflected in the CAS on the basis of Permanent Account Number (PAN). The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For folios not included in CAS (due to non availability of PAN), EAML shall issue Account Statement to such Unit holders on a monthly basis, pursuant to any financial transaction in their folios, on or before tenth day of succeeding month by way of email to the registered email address and if the same is not available with EAML, a physical statement will be sent. Unit holders who receive Account Statements by e-mail may download the documents 	

	<p>after receiving the same from the Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Fund to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.</p> <p>For Investors who opt to hold Units in Demat Form:</p> <ul style="list-style-type: none"> • Investors shall receive a single CAS from the Depository. • Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. • In case an investor has multiple accounts across two Depositories, the Depository with whom the account has been opened earlier will be the default Depository. • The CAS shall be generated on a monthly basis. • If there is any transaction in any of the Demat accounts of the investor or in any of his Mutual Fund folios, Depositories shall send the CAS within ten days from the month end. In case there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis. • In case of demat accounts with nil balance and no transactions in securities and in Mutual Fund folios, the Depository shall send holding statement in terms of regulations applicable to the Depositories. • For Unit holders who have provided an e-mail address to the Fund or have updated the same in KYC records, CAS will be sent to such Unit holders by e-mail. However, where an investor does not wish to receive CAS through e-mail, option shall be given to such investor to receive the CAS in physical form at the address registered with the Depository. • Investors who do not wish to receive CAS sent by Depositories have an option to indicate their negative consent. Such investors may contact the Depositories to opt out. <p>The dispatch of CAS by the Depositories would constitute compliance by the AMC/the Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996.</p> <p>Annual Financial Results:</p> <p>As per SEBI Regulations, Scheme wise annual report or an abridged summary thereof shall be sent in the following manner:</p> <p>(i) By email to the Unit holders whose email address is available with the AMC/Fund.</p> <p>(ii) In physical form to the Unit holders whose email address is not available with the AMC/Fund and/or in case of receipt of specific request from the Unit holders for a physical copy.</p> <p>The scheme wise annual report or an abridged summary thereof shall be sent by mail/e-mail not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each Year). The physical copy of the same shall be made available to the investors at the registered office of the AMC.</p> <p>A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).</p> <p>Half yearly Portfolio Disclosure:</p> <p>The AMC shall communicate the portfolio of the Scheme on a half-yearly basis to the Unit</p>
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	<p>holders within one month from the close of each half year (i.e. 31st March and 30th September) either by sending a complete statement to all the Unit holders or by publishing the same by way of advertisement in one national English daily newspaper in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is located. The portfolio will also be displayed on the website of AMC and AMFI.</p> <p>Half Yearly Unaudited Financial Results:</p> <p>The Fund/AMC shall within one month from the close of each half year, i.e. on 31 March and on 30 September, host a soft copy of its unaudited financial results on their website www.edelweissmf.com. Such half-yearly unaudited financial results shall contain details as specified in Twelfth Schedule of SEBI Regulations and such other details as are necessary for the purpose of providing a true and fair view of the operations of the Fund.</p> <p>The Fund/AMC shall publish an advertisement disclosing the hosting of such unaudited financial results on their website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Fund is situated.</p> <p>Monthly Portfolio Disclosure:</p> <p>The Fund/AMC will disclose the portfolio (along with ISIN) of the Scheme as on the last day of the month on its website www.edelweissmf.com on or before the tenth day of the succeeding month in a user-friendly and downloadable format.</p>
TRANSACTION CHARGES	<p>The AMC will deduct Transaction Charges on purchase/subscription of Rs.10,000/- and above made through a valid ARN Holder i.e. AMFI Registered distributors/ intermediaries, provided such distributor has opted to receive the Transaction Charges. The distributors have an option either to opt in or opt out of levying transaction charge based on type of the product. Such Transaction Charges collected by the AMC will be paid to the ARN Holder in the following manner:</p> <p>(i) For the First Time Investor in Mutual Funds (across all mutual funds): Transaction Charge of Rs. 150/- for subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of such First Time Investor and the balance amount will be invested.</p> <p>(ii) For Investor other than First Time Mutual Fund Investor (existing investors in any mutual fund): Transaction Charge of Rs. 100/- per subscription of Rs.10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance amount will be invested.</p> <p>(iii) No Transaction Charges shall be deducted:</p> <ol style="list-style-type: none"> 1. Where the ARN Holder/distributor of the investor has not opted to receive any Transaction Charges; 2. For purchases/subscriptions of an amount less than Rs. 10,000/-; 3. For transactions other than purchases/ subscriptions relating to new inflows such as Switches etc; 4. For purchases/subscriptions made directly with the Mutual Fund (i.e. not through any distributor);

	<p>5. For purchase/subscription routed through the Stock Exchange Platform.</p> <p>Identification of investors as "first time" or "existing" will be based on Permanent Account Number (PAN) at the First/Sole Applicant/ Guardian level. Hence, Unit holders are urged to ensure that their PAN / KYC is updated with the Fund. Unit holders may approach any of the Official Points of Acceptances of the Fund in this regard.</p> <p>The Account Statement / Consolidated Account Statement sent to the Unit holders shall clearly state the net investments as gross subscription less Transaction Charges and shall also show the number of units allotted against the net investments.</p>
TOP 10 HOLDINGS AND SECTOR ALLOCATION	Not applicable since the Scheme is a new Scheme.
PORTFOLIO TURNOVER RATIO	Not applicable since the Scheme is a new Scheme.

APPLICATION FORM

EDELWEISS FIXED MATURITY PLAN – SERIES 41

(A 1106 Days Close ended Income Scheme)

Please read Product Labelling available on the Front Page and instructions before filling this form (all points marked * are mandatory)



New Fund Offer Opens On: March 23, 2017 New Fund Offer Closes on March 27, 2017

Sponsor: Edelweiss Financial Services Limited | Trustee: Edelweiss Trusteeship Company Limited

Investment Manager: Edelweiss Asset Management Limited. Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kurla (West), Mumbai - 400070

1 DISTRIBUTOR INFORMATION						FOR OFFICE USE ONLY		Application No:
Name & Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique	E - Code	RIA Code	Registrar/Bank Serial No.	Date & Time of Receipt	
	ARN	Internal Code	Identification No. (EUIIN)*		Only for Direct Investments			
<p>*Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".</p> <p>Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'</p> <p>All sections to be filled in English and in BLOCK LETTERS.</p> <p>Use this form if you are making a one time investment. For SIP investment use the separate SIP Form</p> <p>All columns marked * are mandatory</p>								
<p>Signature(s)</p> <p>Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory</p> <p>2nd Applicant / Authorised Signatory</p> <p>3rd Applicant / Authorised Signatory</p>								
<p>Make your selection before filling the form (Please ✓) <input type="checkbox"/> INVEST NOW <input type="checkbox"/> ZERO BALANCE FOLIO (Refer Instruction No. XII)</p>								
<p>2 TRANSACTION CHARGES (Please ✓) (Default option Existing Investor) (Refer Instruction No. XIII)</p> <p><input type="checkbox"/> I am a First Time Investor in Mutual Funds <input type="checkbox"/> I am an Existing Investor in Mutual Funds</p> <p>In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.</p>								
<p>3 EXISTING UNIT HOLDER INFORMATION / EXISTING ZERO BALANCE FOLIO NO. (If you have existing folio, please fill in section 2 and proceed to section 8. (Refer Instruction No. XII)</p> <p>Folio No. Name of First Applicant</p>								
<p>4 Mandatory * PAN Please attach certified PAN copy (Refer Instruction No. V) Know Your Customer (KYC) (Refer Instruction No. X)</p> <p>1st Applicant / Guardian P A N N U M B E R Yes <input type="checkbox"/> (Please submit proof) Yes <input type="checkbox"/> (Please submit KYC Application Form)</p> <p>CKYC Key Identification Number (Refer Instruction No. X)</p>								
<p>5 APPLICANT INFORMATION (Refer Instruction No. II) to be filled in BLOCK LETTERS* Applications from residents of USA and Canada will not be accepted</p>								
Name of Sole /1st Applicant Mr. Ms. M/s. Others (Please Specify)						Date of Birth (DOB)^ / Date of Incorporation D D M M Y Y		
In case of Minor - Parent/ Legal Guardian Name of 1st Applicant /Contact person (in case of non individual applicant)								
Relationship with Minor/ Designation								
<p>^Mandatory proof of Date of Birth for Minors (Any One) <input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Passport</p> <p><input type="checkbox"/> Mark sheet issued by Higher Secondary Board / ICSE / CBSE <input type="checkbox"/> Others Please Specify</p>								
Mailing Address of Sole/First Applicant (P.O. Box alone may not be sufficient) Overseas Investor must provide Indian Address								
City State Country I N D I A Pin Code								
Contact Details of Sole / First Applicant								
Email ID (In BLOCK Letters)			Tel. No. STD Code Res. Office Fax			Mobile No.		
Email ID & Mobile No. are essential to enable us to communicate with you better								
Overseas Address (mandatory for NRI/FII applicant*)								
Country Zip Code			Address for correspondence (for NRI applicants) <input type="checkbox"/> Indian <input type="checkbox"/> Overseas					
<p>E-MAIL COMMUNICATION (Refer Instruction No. III) (please ✓)</p> <p>I/we wish to receive the following document via email in lieu of physical document(s) Account Statement / News Letter / Annual Report / Other Statutory Information <input type="checkbox"/> Yes <input type="checkbox"/> No</p>								
<p>Gross Annual Income [please ✓]*</p> <p><input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs</p> <p><input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore</p> <p>Net-worth in (Mandatory for Non-Individuals) ₹ as on D D / M M / Y Y Y Y (Not older than 1 year)</p>			<p>Occupation* [please ✓]</p> <p><input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> House Wife <input type="checkbox"/> Student <input type="checkbox"/> Defence <input type="checkbox"/> Bureaucrat <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Unlisted Company <input type="checkbox"/> Body Corporate <input type="checkbox"/> Listed Company <input type="checkbox"/> Others Please Specify</p> <p>For Individual Investor* Politically Exposed Person (PEP) <input type="checkbox"/> Yes <input type="checkbox"/> No Related to PEP <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			<p>Legal Status* [please ✓]</p> <p><input type="checkbox"/> Resident Individual <input type="checkbox"/> FII's <input type="checkbox"/> Society/Club <input type="checkbox"/> AOP/BOI <input type="checkbox"/> NRI/PIO <input type="checkbox"/> FI <input type="checkbox"/> HUF <input type="checkbox"/> Minor <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank <input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> NPO <input type="checkbox"/> Others Please Specify</p>		
<p>Mandatory for Non-Individual Investor</p> <p>Is the entity involved/providing any of the following services <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>♦ For Foreign Exchange / Money Changer Services <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>♦ Money Lending / Pawning <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			<p>♦ Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) <input type="checkbox"/> Yes <input type="checkbox"/> No</p>					
<p>Mode of Holding* [please ✓] <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Any one or survivor(s)</p>								
Name of 2nd Applicant Mr. Ms.						PAN		
<p>CKYC Key Identification Number (Refer Instruction No. X)</p>								
<p>Gross Annual Income [please ✓]*</p> <p><input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs</p> <p><input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore</p>			<p>Occupation* [please ✓]</p> <p><input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> House Wife <input type="checkbox"/> Student <input type="checkbox"/> Defence <input type="checkbox"/> Bureaucrat <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Unlisted Company <input type="checkbox"/> Body Corporate <input type="checkbox"/> Listed Company <input type="checkbox"/> Others Please Specify</p> <p>For Individual Investor* Politically Exposed Person (PEP) <input type="checkbox"/> Yes <input type="checkbox"/> No Related to PEP <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			<p>Legal Status* [please ✓]</p> <p><input type="checkbox"/> Resident Individual <input type="checkbox"/> FII's <input type="checkbox"/> Society/Club <input type="checkbox"/> AOP/BOI <input type="checkbox"/> NRI/PIO <input type="checkbox"/> FI <input type="checkbox"/> HUF <input type="checkbox"/> Minor <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank <input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> NPO <input type="checkbox"/> Others Please Specify</p>		
Name of 3rd Applicant Mr. Ms.						PAN		
<p>CKYC Key Identification Number (Refer Instruction No. X)</p>								
<p>Gross Annual Income [please ✓]*</p> <p><input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs</p> <p><input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore</p>			<p>Occupation* [please ✓]</p> <p><input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> House Wife <input type="checkbox"/> Student <input type="checkbox"/> Defence <input type="checkbox"/> Bureaucrat <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Unlisted Company <input type="checkbox"/> Body Corporate <input type="checkbox"/> Listed Company <input type="checkbox"/> Others Please Specify</p> <p>For Individual Investor* Politically Exposed Person (PEP) <input type="checkbox"/> Yes <input type="checkbox"/> No Related to PEP <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			<p>Legal Status* [please ✓]</p> <p><input type="checkbox"/> Resident Individual <input type="checkbox"/> FII's <input type="checkbox"/> Society/Club <input type="checkbox"/> AOP/BOI <input type="checkbox"/> NRI/PIO <input type="checkbox"/> FI <input type="checkbox"/> HUF <input type="checkbox"/> Minor <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank <input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> NPO <input type="checkbox"/> Others Please Specify</p>		



ACKNOWLEDGEMENT SLIP

To be filled in by the investor

New Fund Offer Opens On: March 23, 2017
New Fund Offer Closes On: March 27, 2017

Application No:

Received from: Mr. / Ms. / M/s _____ an application for allotment

Scheme **Edelweiss Fixed Maturity Plan-Series 41** Plan _____ Option _____

vide Cheque No _____ Dated ____/____/____ Amount (₹) _____ Drawn on

Bank and Branch _____

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

Collection Center's Stamp & Receipt Date and Time

TOLL FREE
1800 425 0090

NON TOLL FREE
+91 40 23001181

SMS
IQ to 5757590

WEBSITE
www.edelweissmf.com

EMAIL : INVESTORS
emfhelp@edelweissfin.com

[illegible]

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

I. GENERAL INSTRUCTIONS

1. Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the Scheme and also the sections "Who can't invest" and "Important note on Anti Money Laundering, KYC & investor protection".
2. Applications from residents of USA and Canada will not be accepted.
3. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
4. Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
5. Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.

II. APPLICANT INFORMATION

1. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account or as it appears in the incorporation document as the case may be.
2. Name, Date of birth of the Minor, Name of Parent/Legal Guardian and relationship with minor is mandatory for investment on behalf of Minor applicant.
3. Name of the Contact Person, email and Telephone No. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
4. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H.U.F., the Karta should sign on behalf of the H.U.F.
5. The designated Investor Service Center/ Collection Center will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the Application. No separate receipt will be issued for the application money.
6. Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected
7. Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
8. Direct application - Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Name and Distributor Code, in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed Broker Code, unit holder should cancel the ARN No/ Broker Code, write "DIRECT" in the said column and it should also be counter signed by the First unit holder.
9. In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FIIs should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence.
10. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
11. Some additional details are required for validating your identity for certain transactions / Communications. Hence please fill the parent's name in case of first applicant and date of birth of all unit holders.
12. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly.
13. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all dividend/redemption will be paid to the first named holder.

III. EMAIL COMMUNICATION

Account Statement will be sent to Unit holders by Post /Courier for NFO/1st time investment in any of the Scheme. Subsequent Account Statements/Newsletters / Annual Reports / Other statutory information (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unitholders who have provided email id will be sent all communications/reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated Investor Services. EMF/Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same. It is deemed that the Unitholder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

IV. BANK ACCOUNT DETAILS

It is mandatory to attach cancelled original cheque / self certified copy of blank cheque / self certified Bank Statement / first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) is required as an incremental additional document in case of: a. Registration of the investor's Bank Mandate at the time of investment b. Subsequent change in the investor's Bank Mandate.

SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank account please fill separate Form for Registering/ Adding Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts

and Non Individuals upto 10 bank accounts. For further information please refer SAI.

V. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) (except MICRO SIP Investments) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors.

Investment through Systematic Investment Plans (SIPs) upto Rs. 50,000/- (aggregate of installments in a rolling 12 months period or in a financial year i.e. April – March) per year per investor shall be exempt from the requirement of PAN.

VI. INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable.

Investors have the option to sweep their dividend in any other Open-ended Scheme of the Fund at the applicable NAV based prices, irrespective of minimum application amount and eligibility requirements of the scheme in which such dividend is being invested.

If the scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

VII. MODE OF PAYMENT

1. As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Edelweiss Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010. For further information please refer SAI.
2. Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy ISC's or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account
3. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
4. Payment through Stock invest, outstation cheques and cash will not be accepted.
5. The cheque should be drawn in favor of "Edelweiss _____ (Scheme name)" and should be crossed 'Account Payee Only'.
6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
7. Single cheque for investments in multiple Schemes and multiple cheques for investments in Single Scheme will not be accepted.
8. If the dividend amount under Dividend payout option is less than or equal to ₹100/-, the same will be reinvested. (Except in case of Edelweiss Diversified Growth Equity Top 100 Fund, Edelweiss Absolute Return Fund, Edelweiss Prudent Advantage Fund and Edelweiss Emerging Leaders Fund)
9. In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Karvy ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.
10. NRI / FIIs

Repatriation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.

Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.

11. In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), need to provide the bank acknowledgement copy along with purchase application.

VIII. PAYMENT OF REDEMPTION /DIVIDEND

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account type and account no.) in the application form for electronic fund transfer (EFT) of dividend / redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility.

a. The 11 digit IFSC (Indian Financial System) Code b. The 9-digit MICR (Magnetic Ink Character Recognition) number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption and dividend payouts via the various electronic mode of transfers (RTGS / NEFT / Direct Credit mode that are available in the banking system). We are currently offering Direct Credit facility with the following Banks:

1. Axis Bank 2. CITI Bank 3. HDFC Bank 4. HSBC 5. ICICI Bank 6. Kotak Mahindra Bank 7. Standard Chartered Bank 8. Yes Bank

If Investor is having bank account with any of the above mentioned bank, He/ She will receive Redemption/Dividend proceeds via Direct Credit/ RTGS/ NEFT mode to their respective bank accounts.

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque/ demand draft to unit holders residing at locations where this facility is not available.

"If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible". For validation of IFSC/MICR code, investor to attach the cancelled cheque/copy of cheque (PSU banks account holders to provide the front page of pass book along with cheque copy). If these documents are not provided the fund will not be responsible consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

ELECTRONIC CLEARING SERVICE (ECS) - ECS facility is available only in respect of dividend payments and not in the case of Redemption of Units. Based on the bank particulars, investors will receive a direct credit of the amount due to them in their notified account with intimation to the unit holder.

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

IX. NOMINATION DETAILS

Applicants applying for Units singly/jointly can make a nomination at the time of initial investment or during subsequent investments.

1. The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. W.e.f. April 1, 2011, nomination is not allowed in a folio held on behalf of a minor. All holders will have to sign request for nomination or cancellation of nomination, even if the mode of holding is not joint. Nomination cannot be signed by Power of Attorney (PoA) holders.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the redemption/transfer/transmission of units.
5. Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.
7. Nomination shall maintained at the folio / account level and shall be applicable for all schemes in the folio / account.
8. A Nominee cannot be a resident of USA/Canada

X. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Further, SEBI has also notified SEBI (KYC Registration Agency) Regulations, 2011 on December 23, 2011 with a view to bring uniformity in KYC requirements for the securities market and to develop a mechanism for centralization of the KYC records. Accordingly the following procedures shall apply:

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including IPV with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.edelweissmf.com.
- The Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforementioned circulars/circulars issued by SEBI in this regard from time to time. The Fund shall upload the details of the investors on the system of the KYC Registration Agency ("KRA"). The Registrar & Transfer Agent of the Fund viz. Karvy Computershare Private Limited ("Karvy") may also undertake the KYC of the investors on behalf of the Fund. On receipt of the KYC documents from the Fund, the KRA shall send a letter to the investor within SEBI stipulated timelines, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary but can submit the letter/acknowledgment issued by the KRA.
- It is mandatory for intermediaries including mutual funds to carry out IPV of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Fund. Edelweiss Asset Management Limited and NISM/AMFI certified distributors who are Know Your Distributor (KYD) compliant are authorized to undertake the IPV for mutual fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
- Existing KYC compliant investors of the Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.
- Application Form not accompanied by KYC Application Form or letter/acknowledgment issued by KRA may be rejected by the Fund. The KYC compliance status will be validated with the records of the KRA. AMC reserves the right to call for any additional information from the investors/applicant/reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.
- With effect from 1st Feb 2017, all new investors whose KYC is not registered or Verified in the KRA system, CKYC form will be used to conduct and register the KYC of the customer. If any prospective investor uses the old KRA KYC form, which does not have all the information needed for registration with CKYC, such investor should either provide the additional / missing information using a "supplementary CKYC Form" or fill the new CKYC form.
- Investors who have already completed the CKYC and have obtained 14 digit Key Identification Number (KIN) from CKYCR, can invest in mutual funds using this 14 digit KIN.

XI. PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

Investors can purchase and redeem units of the scheme on the National Stock Exchange of India Ltd.(NSE).

Please refer Scheme Information Document(s) of the Scheme(s) for further details.

XII. INVESTMENTS UNDER THE ZERO BALANCE FOLIO

For Investments under the zero balance folio, signatures on the transaction slip would be required as per the mode of holding.

XIII. TRANSACTION CHARGE IN RESPECT OF APPLICATIONS ROUTED THROUGH DISTRIBUTORS/BROKERS:

In terms of SEBI circular no. CIR/ IMD/ DF/ 13/ 2011 dated August 22, 2011, as amended from time to time, Transaction Charge per subscription of ₹10,000/- and

above shall be charged to the investors w.e.f. November 1, 2011 and paid to the distributors/ brokers (who have opted in for transaction charges) in respect of applications relating to new subscriptions only (lumpsum and SIP), subject to the following:

- For existing mutual fund investors: ₹100/- per subscription of ₹10,000/- and above;
- For the first time mutual fund investors: ₹150/- per subscription of ₹10,000/- and above;
- In case of SIPs, transaction charge shall be applicable only if the total commitment through SIP amounts to ₹10,000/- and above. In such cases the transaction charge would be recovered in 4 installments, starting from the 2nd to 5th instalment.
- There shall be no transaction charge on subscription of below ₹10,000/-.
- There shall be no transaction charge on transactions other than purchases/subscriptions relating to new inflows.
- There shall be no transaction charge on direct investments.
- There shall be no transaction charge on subscriptions carried out through the Stock Exchange Platform.

In accordance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall also have an option either to opt in or opt out of levying transaction charge based on type of the product.

The Transaction Charge as mentioned above shall be deducted by the AMC from the subscription amount of the unitholder and paid to the distributor and the balance shall be invested.

- XIV. Investors already holding a folio in Edelweiss Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. Edelweiss Asset Management Limited reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the Edelweiss Asset Management Limited from time to time.**

XV. Employee Unique Identification Number (EUID):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUID obtained by him/her from AMFI in the Application Form. EUID, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUID in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUID is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUID box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUID of the Sales Person (if any) in the EUID space.

XVI. BENEFICIAL OWNERSHIP DETAILS:

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

XVII. FATCA DETAILS:

The Foreign Account Tax Compliance Act is a United States (US) federal law, aimed at prevention of tax evasion by US Citizens and Residents ("US Persons") through use of offshore accounts. The FATCA provisions were included in the HIRE Act enacted by the US legislature. FATCA is designed to increase compliance by US taxpayers and is intended to bolster efforts to prevent tax evasion by the US taxpayers with offshore investments.

As per SEBI circular no. CIR/MIRSD/2/2014 dated June 30, 2014, the Government of India and the US have reached an agreement in substance on the terms of an Inter-Governmental Agreement ("IGA") to implement the FATCA provisions, which have become globally applicable from July 1, 2014. FATCA requires enhancement of due diligence processes by the Foreign Financial Institutions ("FFI") so as to enable identification of US reportable accounts.

The Fund/ Edelweiss Asset Management Limited ("the AMC") are likely to be classified as a FFI under the FATCA provisions, in which case the Fund /the AMC would be required, from time to time, to (i) undertake necessary due diligence process by collecting information/ documentary evidence of the US/non US status of the investors; (ii) disclose/report information as far as may be legally permitted about the holdings/investment returns pertaining to reportable accounts to the US Internal Revenue Service and/or such Indian authorities as may be specified under FATCA or other applicable laws and (iii) carry out such other activities as prescribed under the FATCA provisions, as amended from time to time.

FATCA due diligence will have to be directed at each investor/unit holder (including joint investors) and on being identified as a reportable person/specified US person, all the folios will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under each such reportable person. Investors/Unit holders would therefore be required to furnish such information to the Fund/AMC, from time to time, in order to comply with the reporting requirements stated in the IGA and or circulars/guidelines issued by SEBI/AMFI in this regard.

The impact of FATCA is relevant not only at the point of on-boarding of the investors but also throughout the life cycle of the investor account / folio with the Fund. Hence investor(s) should immediately intimate the Fund/AMC, in case of any change in the FATCA related information provided by them at the time of initial subscription.

The Fund/AMC reserves the right to reject any application or compulsorily redeem the units held directly or beneficially in case the applicant/investor fails to furnish the relevant information and/or documentation or is found to be holding units in contravention of the FATCA provisions.

Investors are advised to consult their tax advisors to understand the FATCA requirements and its implications in relation to their investment.

Sponsor: Edelweiss Financial Services Limited. **Trustee Company:** Edelweiss Trusteeship Company Limited. **Investment Manager:** Edelweiss Asset Management Limited. Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirod Road, Kurla(W), Mumbai-400070, Maharashtra

1 DISTRIBUTOR INFORMATION			FOR OFFICE USE ONLY				Application No:
Name & Distributor Code	Sub-Broker Code ARN	Employee Unique Identification Number (EUIIN)*	SCSB	SCSB IFSC Code	Syndicate Member Stamp & Code	SCSB Branch Sr. No.	
			Name & Code	11 Digit Code	Name & Code		

*Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

All sections to be filled in English and in BLOCK LETTERS.
All columns marked * are mandatory

Signature(s)	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

2 APPLICANT INFORMATION TO BE FILLED IN BLOCK LETTERS*														
Name of Sole /1st Applicant	Mr.	Ms.	M/s.	Others (Please Specify)										
In case of Minor - Parent/ Legal Guardian Name of 1st Applicant /Contact person (in case of non individual applicant)														
Relationship with Minor/ Designation														
Pan of first applicant/Guardian														


3 BANK ACCOUNT DETAILS FOR BLOCKING OF FUNDS*															
A/c Type [please ✓]	<input type="checkbox"/> SB	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR										
Account No	Bank Name														
Branch	Branch Address														
	City												Pin		
IFSC Code	MICR Code														

4 DEMAT ACCOUNT DETAILS*														
Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.														
National Securities Depository Limited	Depository participant Name													
	DP ID No.	I	N											
	Beneficiary Account No.													
Central Depository Securities Limited	Depository participant Name													
	Target ID No.													
Enclosures (Please tick any one box) : <input type="checkbox"/> Client Master List (CML) <input type="checkbox"/> Transaction cum Holding Statement <input type="checkbox"/> Cancelled Delivery Instruction Slip (DIS)														

The details provided by investors in the application form should be same as the details registered with the DP. In case of any conflict, details registered with the DP will prevail. In case of incorrect details, the application would be rejected and investment amount refunded, within 5 business days from the NFO closure

5 INVESTMENT & PAYMENT DETAILS*														
Edelweiss Fixed Maturity Plan-Series 41 (A1106 Days Close ended Income Scheme) ISIN :														
Subscription Amount (₹)										Amount in words				

6 DECLARATION AND SIGNATURE(S)														
<p>Having read and understood the contents of the Scheme Information Document of the Scheme and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to the Trustee of Edelweiss Mutual fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the Scheme, then Edelweiss Asset Management Ltd., Investment Manager to the Edelweiss Mutual Fund, has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We hereby authorise Edelweiss Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Edelweiss Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We authorise this Fund to reject the application, revert the units credited/redeem units created at applicable NAV, restrain me/us from making any further investment in any of the Schemes of the fund, recover/debit my/our folios(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned by my/our banker for any reason whatsoever. I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with KYC norms. I/We hereby, further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above. I/We hereby declare that the particulars above are correct.</p> <p>The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them.</p> <p>Applicable to investors who have not opted for nomination facility. I/We hereby confirm that it is my/our informed decision not to avail the nomination facility offered by Edelweiss Mutual Fund.</p> <p>I / We confirm that I am/We are not US Person(s) as defined under the laws of United States or resident(s) of Canada. In case of change to this status, I / We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme.</p>														

ASBA ACKNOWLEDGEMENT SLIP														
 ASBA ACKNOWLEDGEMENT SLIP (To be filled in by the investor)														
Received from: Mr. / Ms. / M/s _____ an application for allotment scheme Fixed Maturity Plan-Series 41 (A 1106 Days Close ended Income Scheme) Option _____														
SCSB Account Details Account Number _____														
Bank Name _____ Branch Name _____														
Total Amount to be blocked ₹ (Figures) _____														
Total Amount to be blocked ₹ (Words) _____														
Application No: _____														
SCSB Receipt Signature Stame and Date														



TOLL FREE
1800 425 0090



NON TOLL FREE
+91 40 23001181



SMS
IQ to 5757590



WEBSITE
www.edelweissmf.com



EMAIL : INVESTORS
emfhelp@edelweissfin.com

Applicable to NRI only: I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (✓) (Including amount of Additional Purchase Transaction made in future)

☐ Repatriation ☐ Non Repatriation

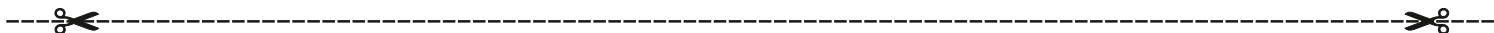
ASBA AUTHORISATION: 1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/ Edelweiss Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Edelweiss Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application. 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the Edelweiss Mutual Fund or Edelweiss Asset Management Company Limited or Edelweiss Trusteeship Company Limited or SCSBs shall not be liable for losses, if any.

Date	D	D	M	M	Y	Y	Signature(s)	Signature of First Bank Account Holder	Signature of Second Bank Account Holder	Signature of Third Bank Account Holder
Place										

ASBA Forms should be submitted only with an authorized branch of designated SCSBs. Copy of acknowledgement receipt of the ASBA form issued by SCSB should be submitted with the NFO form to Edelweiss Mutual Fund or its Registrar, Karvy.

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

- Please visit www.sebi.gov.in/cms/sebi/data/attachdocs/1365051213899.html or www.nseindia.com for list of currently available Self Certified Syndicate Banks (SCSB) offering ASBA facility with their designated branches.
- The investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB. Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.
- ASBA Application Form will not be accepted by any of the offices of Edelweiss Mutual Fund or its Registrar & Transfer Agent, i.e. Karvy Computershare Pvt Ltd.
- An ASBA investor shall submit a duly filled up **ASBA Application form, physically or electronically**, to the SCSB with whom the bank account to be blocked, is maintained.
 - In case of **ASBA application in physical mode**, the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - In case of **ASBA application in electronic form**, the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the subscription money in a bank account.
- Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- On the basis of an authorisation given by the account holder in the ASBA application, the SCSB shall block the subscription money in the Bank Account specified in the ASBA application. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application or incase of winding up of scheme, as the case may be.
- If the Bank Account specified in the ASBA application does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
- The ASBA Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.
- Investor is required to submit a copy of the acknowledgment receipt of the ASBA Form (as submitted with SCSB) along with the NFO application form to Edelweiss Mutual Fund or any of its official point of acceptance.
- Edelweiss Mutual Fund or it's Registrar, Karvy shall not be liable for any negligence or mistake committed by the SCSBs.
- All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the Issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the designated Branch or the collection centre of the SCSB where the ASBA Form was submitted by the Investor.
- ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.



INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE (OPA)

EDELWEISS ASSET MANAGEMENT LIMITED - ISC / OPA

Ahmedabad	: 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
Bengaluru	: 427/14-1, 1st Floor, 9th Main Road, 5th Block, Jayanagar, Bengaluru – 560041, Karnataka Tel No. : 080-69001508
Chennai	: No. 40, 3rd Floor, North Wing, Bazullah Road, T. Nagar, Chennai – 600017
Delhi	: 104, 1st Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi – 110001 Tel- 011- 4357 1105
Indore	: 312-313, D.M. Tower, Third Floor, Race Course Road, Indore, Madhya Pradesh- 452001 Tel- 0731 6701522
Kolkata	: Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata- 700017 Tel- 033- 4421 8800
Lucknow	: Cabin No. 102, A Small Store Trade Point, Ground Floor, Saran Chamber-1, 5-Park Road, Hazratgunj, Lucknow- 226001 Tel- 0522-4070679
Mumbai	: Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla(W), Mumbai-400070. Maharashtra. Tel- 022 4097 9900 / 4097 9821