

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

NOTICE is hereby given that the Fund Management Structure of the following schemes of Edelweiss Mutual Fund will stand revised as under from the "Effective Date":

Scheme Name	Revised Fund Management Structure	Effective Date
Edelweiss Liquid Fund	Fund Manager: Mr. Gautam Kaul	August 3, 2017
Edelweiss Short Term Income Fund		
Edelweiss Treasury Fund		
Edelweiss ASEAN Equity Offshore Fund		
Edelweiss Emerging Markets Opportunities Equity Offshore Fund		
Edelweiss Europe Dynamic Equity Offshore Fund		
Edelweiss US Value Equity Offshore Fund		
Edelweiss Greater China Equity Off-Shore Fund		
Edelweiss Fixed Maturity Plan – Series 14		
Edelweiss Fixed Maturity Plan – Series 20		
Edelweiss Fixed Maturity Plan – Series 35		
Edelweiss Fixed Maturity Plan – Series 38		
Edelweiss Fixed Maturity Plan – Series 40		
Edelweiss Fixed Maturity Plan – Series 41		
Edelweiss Fixed Maturity Plan – Series 502		
Edelweiss Bond Fund	Fund Manager: Mr. Dhawal Dalal	August 3, 2017
Edelweiss Banking and PSU Debt Fund		
Edelweiss Government Securities Fund		
Edelweiss Corporate Debt Opportunities Fund	Fund Manager: Mr. Dhawal Dalal Co- Fund Manager: Mr. Gautam Kaul	August 3, 2017
Edelweiss Balanced Advantage Fund	Fund Manager for Equity Portion: Mr. Harshad Patwardhan Fund Manager for Debt Portion: Mr. Dhawal Dalal	August 12, 2017
Edelweiss Economic Resurgence Fund	Fund Manager: Mr. Harshad Patwardhan	August 12, 2017
Edelweiss Mid and Small Cap Fund		
Edelweiss Tax Advantage Fund		
Edelweiss Equity Opportunities Fund		
Edelweiss Equity Savings Advantage Fund	Fund Manager for Equity Portion: Mr. Harshad Patwardhan and Mr. Bhavesh Jain Fund Manager for Debt Portion: Mr. Dhawal Dalal	August 12, 2017

Further, Mr. Swayam Mangwani and Mr. Amit Gadgil have resigned from the services of Edelweiss Asset Management Limited ("the AMC") and hence would cease to be a Fund Manager and Key Personnel of the AMC with effect from close of business hours on August 2, 2017 and August 11, 2017, respectively.

2. CHANGE IN DIRECTORS OF EDELWEISS ASSET MANAGEMENT LIMITED:

NOTICE is hereby given that Mr. Ashish Kehair has resigned as the Associate Director of Edelweiss Asset Management Limited ("Edelweiss AMC") with effect from close of business hours on August 2, 2017, to take up larger responsibilities at Edelweiss Group. Subsequently, Mr. Hemant Daga has been appointed as an Associate Director on the board of Edelweiss AMC with effect from August 3, 2017. Details of Mr. Daga are as follows:

Name of the Director	Age	Qualification	Brief Experience
Mr. Hemant Daga	36 years	<ul style="list-style-type: none"> PGDM from IIM – Bangalore Company Secretary 	Mr. Hemant Daga has more than 14 years of extensive experience in the financial services sector particularly in the areas of multi asset class investment across Indian and Global markets. In his past assignments, he was the Chief Executive Officer of the Global Markets business of Edelweiss Financial Services Limited from October 2005 – July 2017. Prior to that he was also associated with ICICI Bank in the Global Markets Division from May 2003 – September 2005.

3. INTRODUCTION OF MONTHLY DIVIDEND OPTION UNDER EDELWEISS DYNAMIC EQUITY ADVANTAGE FUND:

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund ("the Fund") and Edelweiss Asset Management Limited, Investment Manager to the Fund have decided to introduce a new Option viz. Monthly Dividend Option under the Regular and Direct Plans of Edelweiss Dynamic Equity Advantage Fund ("the Scheme"), an Open-ended Equity Scheme, with effect from August 14, 2017 ("Effective Date"). The Monthly Dividend Option will have Dividend Reinvestment, Payout & Sweep Facilities. In case of valid applications received for Monthly Dividend Option without indicating any choice of Facility, the Dividend Reinvestment Facility will be considered by default.

The Record date for declaration of dividend under this Option shall be conveyed by way of notice. Dividend will be declared subject to availability of distributable surplus. It should be noted that distribution of dividend would be entirely at the discretion of the Trustees. After the payment of dividend, the NAV of this Option will fall to the extent of the payout. All unit holders whose names appear in the Register of Unit holders as at the close of business hours on the Record Date shall be eligible to receive dividend declared, if any.

The Monthly Dividend Option being introduced under the Scheme will have the same investment objective, portfolio, liquidity, minimum application amount, applicable load structure and expense ratio as stated in the SID of the Scheme. The Trustee reserves the right to change the dividend frequency from time to time.

This addendum shall form an integral part of the SAI, SID and KIM of the aforementioned Schemes of the Fund, as amended from time to time. All other features and terms and conditions as mentioned in the SID & KIM as well as SAI will remain unchanged.

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

Sd/-

Radhika Gupta

Chief Executive Officer

Place: Mumbai
Date: August 2, 2017

For more information please contact:

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

CIN: U65991MH2007PLC173409

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**