

List of holidays in August 2014 and its corresponding impact on the various schemes of Edelweiss

Mutual Fund:

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Impact on Edelweiss Mutual Fund ("the Fund") Schemes
15-August-2014	Friday	Independence Day	Yes	Yes	Non Business day for all the Schemes of the Fund
18-August-2014	Monday	Parsi New Year	Yes	No	Non-Business Days for liquid and debt/income Schemes of the Fund Business day for all equity Schemes of the Fund
29-August-2014	Friday	Ganesh Chaturthi	Yes	Yes	Non Business day for all the Schemes of the Fund