

List of holidays in May 2015 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
1-May-2015	Friday	Maharashtra Day	Yes	Yes	Non Business day for all the schemes of the Fund
4-May-2015	Monday	Buddha Pournima	Yes	No	Non-Business Days for liquid and debt/income Schemes of the Fund Business day for all equity Schemes of the Fund