



Edelweiss
Ideas create, values protect

**MUTUAL
FUND**

801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

NOTICE

Notice is hereby given that the Board of Directors of Edelweiss Asset Management limited ("the AMC") and Edelweiss Trusteeship Company Limited ("the Trustee") has decided to temporarily suspend all subscriptions made via fresh/additional investments including switch-in transactions, in the following Schemes of Edelweiss Mutual Fund with effect from June 7, 2019 ("Effective Date"), as there is a possibility that any large inflows into the Schemes may prove detrimental to the interest of the existing unit holders:

1. Edelweiss Low Duration Fund;
2. Edelweiss Short Term Fund; and
3. Edelweiss Corporate Bond Fund

It may also be noted that subscriptions/switch-in applications received post the cut-off timing of June 6, 2019 shall not be accepted and processed. However, the Schemes will continue to allot units for transactions pursuant to the Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and other special products/facilities offered under the Schemes (if applicable) which are registered prior to the Effective Date and pursuant to the declaration of dividend under Dividend Reinvestment Option offered under the Schemes.

Investors are requested to note that the aforesaid suspension will continue till further notice.

All other features and terms & conditions of the aforementioned Schemes as stated in the respective Scheme Information Document (SID) and Key Information Memorandum (KIM) shall remain unchanged.

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

Sd/-

Radhika Gupta

Chief Executive Officer

Place: Mumbai

Date: June 6, 2019

For more information please contact:

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

CIN: U65991MH2007PLC173409

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

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