



Edelweiss Absolute Return Equity fund

Key Information Memorandum (KIM) Cum Application Form



Power Your Investment Quotient

EDELWEISS ABSOLUTE RETURN EQUITY FUND*

(An Open-Ended Equity Scheme)

Offer of Units of Rs. 10/- per unit during the New Fund Offer period and at NAV based prices upon re-opening

* Investors in the Scheme are not being offered any guaranteed /assured returns.

Name of Scheme	New Fund Offer Opens On:	New Fund Offer Closes On:	Scheme Re-Opens On:
EDELWEISS ABSOLUTE RETURN EQUITY FUND	August 3, 2009	August 7, 2009	August 24, 2009

INVESTORS SHOULD NOTE THAT:

1. 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.
2. 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.
3. The subscription list may be closed earlier by giving at least one day's notice in one daily newspaper and/or on the website of the Edelweiss Mutual Fund. The Trustee reserves the right to extend the closing date of the NFO Period, subject to the condition that the subscription list of the NFO Period shall not be kept open for more than 30 days.

This KIM is dated July 27, 2009.

MUTUAL FUND:

Edelweiss Mutual Fund
Registered Office: 14th Floor Express Towers,
Nariman Point, Mumbai - 400021
Corporate Office: 10th Floor
Chandermukhi, Nariman Point,
Mumbai - 400021
www.edelweissmf.com

TRUSTEE:

Edelweiss Trusteeship Company Limited.
Registered Office: 14th Floor Express Towers,
Nariman Point, Mumbai - 400021
Corporate Office: 10th Floor
Chandermukhi, Nariman Point,
Mumbai - 400021

SPONSOR:

Edelweiss Capital Limited.
14th Floor Express Towers,
Nariman Point,
Mumbai - 400021
www.edelcap.com

INVESTMENT MANAGER:

Edelweiss Asset Management Limited.
Registered Office: 14th Floor Express Towers,
Nariman Point, Mumbai - 400021
Corporate Office: 10th Floor
Chandermukhi, Nariman Point,
Mumbai - 400021

EDELWEISS ABSOLUTE RETURN EQUITY FUND

(An Open Ended Equity Scheme)

IQ on Absolute Return Equity Fund : Understanding the Scheme better

1. What does Absolute Return mean? What is an Absolute Return Fund?

Absolute Return is a measure of the gain or loss on an investment portfolio expressed as a percentage of invested capital. The term Absolute is used to stress the distinction with the relative return measures often used by other funds.

Absolute Return Funds endeavour to produce a positive Absolute Return over a period of time regardless of the directions of financial markets that they invest in. The resulting portfolio generally has a low correlation with markets.

2. What is the Investment Objective of Absolute Return Equity Fund?

The primary objective of the scheme will be to generate Absolute Returns with low volatility over a longer tenure of time. The scheme will invest in arbitrage opportunities, equity derivative strategies, pure equity investments and the balance in debt and money market instruments. The Scheme proposes to allocate assets to both equity and debt markets based upon the market view. However there is no assurance that the investment objective of the scheme will be realized.

3. How will the fund generate Absolute Returns?

The Scheme will follow an opportunity driven dynamic asset allocation model. Based on opportunities and their expected yields, the funds will be allocated to arbitrage, low risk derivatives strategies and corporate action trades. These strategies and the resulting portfolio would typically have a low correlation to the equity markets. This will help the Scheme generate Absolute Returns irrespective of the market movement.

4. Does Absolute Return Equity Fund provide guaranteed /assured returns or endeavour to beat any index?

No. Investors in the scheme are not being offered any guaranteed /assured returns. Absolute Return strategies endeavour to produce a positive investment return over a period of time regardless of the directions of financial market while relative strategy funds like index tracking funds try to beat the index they are tracking.

5. What are corporate actions trades?

When a company announces a corporate action (mergers, open offer, de-listing, etc.), it creates a special opportunity. The fund aims to invest in these special opportunities.

6. What if there aren't any corporate actions?

In the absence of any corporate actions, the Scheme would generally invest in arbitrage and in other low risk derivatives strategies and debt instruments.

7. Will the fund generate positive/absolute returns at all times?

The Fund may not generate positive/absolute return on a day to day basis. It is the endeavour of the Fund to generate positive/absolute returns over a period of time.

8. What are the Plans and Options offered by the Scheme?

The Scheme will have a Single Plan with Dividend and Growth Option. Dividend Option shall have Reinvestment, Payout & Sweep Facility.

9. What is the Default Option in case the investor fails to mention the same?

Default Option is Growth Option (between Growth & Dividend Option). Default Facility is Dividend Reinvestment (between Reinvestment, Payout & Sweep)

10. What is the Minimum Application Amount?

Minimum New Purchase amount is Rs. 5,000/- and in multiple of Re.1/- thereafter. Minimum additional purchase amount is Rs. 1,000/- and multiples of Re. 1/- thereafter.

11. What is the current load structure under normal circumstances?

There is no Entry load in any option. The Exit Load will be as stated below:

Particulars	Load chargeable (as %age of NAV)
Redemption request received on any business day within & including 180 days from the date of allotment in the Scheme.	1.00%
Redemption request received on any business day after 180 days (from 181 days) but before & including 365 days from the date of allotment in the Scheme.	0.25%
Redemption request received after 365 days (from 366 days) from the date of allotment in the Scheme.	Nil

12. Are there any trigger facilities available in this fund?

Yes. The fund offers various trigger facilities like automatic redemption or switch if a specified event occurs. The trigger could be set on the value of the investment, level of capital appreciation, level of the market indices or even a date. Please also refer the Trigger form and details provided in Trigger Simplified available in Key Information Memorandum(KIM).

13. What is Expiry Day?

Expiry Day is the settlement day for derivatives segment in the relevant Stock Exchange (which is currently last Thursday of the month or any day which is declared as the settlement day for Derivatives segment in case of NSE.)

14. What is Expiry Day Trigger?

This is an additional facility offered to the investors whereby the investor can avail discounted exit load by opting for Full/Partial redemption/Switch of Units/Amount on Expiry Day.

15. How can I avail the "Expiry Day Trigger" facility?

Investor/Unit holder can avail Expiry Day Trigger facility for availing discounted exit load benefits by filling up the "Trigger Form".

16. How do I avail the benefit of discount in load structure?

The benefit can be availed by opting for Expiry Day Trigger in the Trigger form and submitting the same at any of our designated ISCs. This form is included/ available in the Key Information Memorandum (KIM) and can be submitted separately. The same is also available on our website www.edelweissmf.com

17. When should the investor/unit holder submit the Trigger Form for redemption/switch for availing Expiry Day Trigger facility?

For availing Expiry Day Trigger facility, the investor/unit holder can submit the Trigger request on any business day before 3.00 p.m. However, the request needs to be submitted upto Friday (in case such Friday is a holiday, then the preceding Business Day) of the week preceding the Expiry day, to avail Expiry Day NAV of the same month for Redemption/Switch. If the request is submitted after Friday of the week preceding the Expiry Day, then Expiry Day NAV of the next month will be applicable for such Redemption/Switch.

E.g. 1: 30 July 2009 is the Expiry Day (last Thursday of the month), then the Trigger request will have to be submitted by 3:00 p.m. before July 24, 2009 (i.e. Friday of the week preceding the Expiry Day of the month).

E.g. 2: Continuing the above Example, if the trigger is received after 24 July 2009, then the Applicable NAV of the next Expiry Day will be applicable i.e. August 27, 2009 (Next Expiry Day).

18. What is the Exit load under Expiry Day Trigger?

If the investor/ unit holder opts for “Expiry Day Trigger Facility”, he will be able to avail a discounted Exit load as described below:

Particulars	Load chargeable (as %age of NAV)
Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day within & including 180 days from the date of allotment. However, for activation of Trigger on a particular Expiry Day within 180 days from the date of allotment, the Trigger request should be received on any business day upto & including Friday, preceding the Expiry Day.	0.25%
Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day after 180 (i.e. from 181 days upto & including 365 days from the date of allotment in the Scheme). However, for activation of Trigger on a particular Expiry Day within 365 days from the date of allotment, the Trigger request should be received on any business day upto & including Friday, preceding the Expiry Day.	Nil
Trigger activation request received for activation of Trigger on any Expiry Day after 365 days (i.e. from 366 days) from the date of allotment in the Scheme.	Nil

19. Can I avail “Expiry Day Trigger” for multiple investments made by me under multiple folios?

Yes. However Investor/Unit holder needs to submit Trigger form for each transaction in each folio.

20. In case I have not submitted the trigger form opting for “Expiry Day Trigger” along with purchase Application, can I submit the same subsequently? Can I still get the benefit of discounted load?

Yes. Investor can submit Trigger form subsequently. However, if the request is submitted upto Friday (in case such Friday is a holiday, then the preceding Business Day) of the week preceding the Expiry Day, Expiry Day NAV of the same month will be applicable for Redemption/Switch. If the request is submitted after Friday of the week preceding the Expiry Day, Expiry Day NAV of the next month will be applicable for Redemption/Switch.

21. When can I avail waived off Exit load?

The Unit holder can avail waived off Exit load under normal circumstances if Redemption/Switch out request is received after 365 days (from 366 day) from the date of allotment. The Unit holder can avail waived off Exit load by opting for “Expiry Day Trigger” in the Trigger application if the same is received after 180 days (from 181 day) from the date of allotment.

22. What is the applicable NAV for redemption/switch in case of Expiry Day Trigger?

“Applicable NAV of the Expiry Day” of the month will be applicable for Expiry Day Trigger based Redemption/Switch. If the request is submitted after Friday of the week preceding the Expiry Day, Expiry Day NAV of the next month will be applicable for such Redemption/Switch.

23. Can I give normal redemption request for my investment immediately after submission of redemption request through “Expiry Day Trigger” and before execution of the trigger due to an urgent financial requirement?

Yes. Investor can submit a redemption request on any business day. However, normal exit load will be applicable. If the investor has given partial redemption and has sufficient units for the Expiry Day Trigger redemption, both the normal as well as the Expiry Day Trigger will be executed. If the folio does not have sufficient units for executing Expiry Day Trigger based Redemption then the trigger will not be executed.

24. What if the investor fails to specify the month/year in case of Expiry Day Trigger?

In case if the investor fails to specify the month/year in the trigger form, then by default trigger will get executed on the first Expiry Day after his submission of the application provided the trigger is received upto Friday of the week preceding the Expiry Day. If the request is submitted after Friday of the week preceding the Expiry Day, Expiry Day NAV of the next month will be applicable for such Redemption/Switch.

25. How and when can I cancel/withdraw the Expiry Day Trigger facility?

Investor can cancel/withdraw from the opted Trigger Facility by giving a request on any business day upto the Friday preceding the Expiry Day.



Investment Objective	<p>The primary objective of the scheme will be to generate absolute returns with low volatility over a longer tenure of time. The scheme will invest in arbitrage opportunities, equity derivative strategies, pure equity investments and the balance in debt and money market instruments.</p> <p>The Scheme proposes to allocate assets to both equity and debt markets based upon the market view. However there is no assurance that the investment objective of the scheme will be realized.</p>														
Asset Allocation Pattern	<p>Under normal circumstances, the anticipated asset allocation would be:</p> <table border="1" data-bbox="408 282 1445 450"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocation (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Min.</th> <th>Max.</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity related instruments & Derivatives</td> <td>65%</td> <td>100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt & Money Market instruments including securitized debts</td> <td>0%</td> <td>35%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>Further,</p> <ul style="list-style-type: none"> The investments in securitised papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the Scheme. The Scheme can also take derivative exposure upto 100 % of the net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed 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. The Scheme may invest in Foreign Securities upto 35% of the Permissible Investments of net assets of the Scheme. 	Instruments	Indicative allocation (% of total assets)		Risk Profile	Min.	Max.	Equity & Equity related instruments & Derivatives	65%	100%	Medium to High	Debt & Money Market instruments including securitized debts	0%	35%	Low to Medium
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Risk Profile	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Investment in this scheme will involve certain scheme specific Risk Factors apart from the General Risk mentioned in SAI/SID which are summarized below:</p> <p>Equity And Equity Related Instruments: The value of the scheme's investments may be affected generally by factors, such as price and volume volatility in the Capital Markets, Settlement Periods, Liquidity Risk or Execution Risk or Redemption Risk or the Risk of NAV going below par value.</p> <p>Derivatives: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. 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. 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>ADRs/GDRs and Foreign Securities: Subject to necessary approvals and within the investment objective of the scheme, the scheme may invest in overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, repatriation of capital due to exchange controls and political circumstances</p> <p>Fixed Income and Money Market Instruments: It involves Interest Rate Risk, Spread Risk, Credit Risk or Default Risk, Liquidity & Settlement Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Market Risk.</p>														
Plans and Options	<p>The Scheme will have a Single Plan with Dividend and Growth Option. Dividend option shall have Reinvestment, Payout & Sweep Facility. The AMC reserves the right to introduce further Plans / Options as and when deemed fit.</p>														
Applicable NAV (after the scheme opens for repurchase and sale)	<p>(a) Cut off Timing for Subscriptions</p> <ul style="list-style-type: none"> In respect of valid purchase applications accepted at an Investor Service Centers upto 3.00 p.m. with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the day of receipt of application; In respect of valid Purchase applications accepted at an Investor Service Centers after 3.00 p.m. with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the next Business Day ; <p>and Where the application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received - closing NAV of day on which the cheque or demand draft is credited.</p> <p>(b) Cut off Timing for Redemptions:</p> <ul style="list-style-type: none"> In respect of valid applications received upto 3.00 p.m. by the Investor Service Centers - closing NAV of the day of receipt of application. In respect of valid applications received after 3.00 p.m. by the Investor Service Centers - closing NAV of the next Business Day shall be applicable. <p>Note:</p> <ol style="list-style-type: none"> Valid applications for 'switch-out' shall be treated as applications for Redemption and for 'switch-in' shall be treated as applications for Purchase, and the provisions of the Applicable NAV and cut-off time as mentioned above shall be applied respectively to the 'switch-in' and 'switch-out' applications. In case of 'switch' transactions from one scheme to another the allocation shall be in line with redemption payouts. Clauses (a) and (b) shall apply to 'sweep' transactions as if they were purchase transactions and to 'reverse sweep' transactions as if they were repurchase transactions. 														
Minimum Application/ Additional Amount	<p>Purchase: Minimum of Rs. 5,000/- and in multiples of Re. 1/- thereafter.</p> <p>Additional Purchase: Minimum of Rs. 1,000/- and multiples of Re. 1/- thereafter.</p>														
Minimum Redemption Amount	<p>Minimum of Rs. 1, 000/- & in multiples of Re. 1/- thereafter.</p>														
Dispatch of Repurchase (Redemption) Amount	<p>Within 10 business days of the receipt of the redemption request at the designated Investor Service Center of Edelweiss Mutual Fund.</p>														
Benchmark Index	<p>CRISIL MIP Blended Index</p> <p>The fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.</p>														
Dividend Policy	<p>Dividends will be declared subject to availability of distributable surplus and at the discretion of the AMC/Trustee. On payment of Dividends, the NAV will stand reduced by the amount of dividend and statutory levy, if any.</p>														
Name of the Fund Manager	<p>Mr. Tarbir Shahpuri</p>														
Name of the Trustee Company	<p>Edelweiss Trusteeship Company Limited</p>														
Performance of the scheme	<p>Not applicable, as this is a new scheme.</p>														

<p>Applicable Load Structure</p>	<p>In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load will be charged for purchase / additional purchase / switch-in accepted by the Fund with effect from August 01, 2009. Similarly, no entry load will be charged with respect to applications for registrations under systematic investment plans/ systematic transfer plans accepted by the Fund with effect from August 01, 2009.</p> <p>The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.</p> <p>Exit Load*:- Normally, the Exit Load will be as stated below:</p> <table border="1" data-bbox="411 315 1485 501"> <thead> <tr> <th>Particulars</th> <th>Load chargeable (as %age of NAV)</th> </tr> </thead> <tbody> <tr> <td>Redemption request received on any business day within & including 180 days from the date of allotment in the scheme.</td> <td>1.00%</td> </tr> <tr> <td>Redemption request received on any business day after 180 days (from 181 days) but before & including 365 days from the date of allotment in the scheme.</td> <td>0.25%</td> </tr> <tr> <td>Redemption request received after 365 days (from 366 days) from the date of allotment in the scheme.</td> <td>Nil</td> </tr> </tbody> </table> <p>*Expiry Day Trigger Exit Load*:- In case if the investor/ unit holder opts for "Expiry Day Trigger Facility", he will be able to avail a lower Exit load as described below:</p> <table border="1" data-bbox="411 555 1485 920"> <thead> <tr> <th>Particulars</th> <th>Load chargeable (as %age of NAV)</th> </tr> </thead> <tbody> <tr> <td>Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day within & including 180 days from the date of allotment. 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<p>Expenses of the Scheme</p>	<p>As per the SEBI Regulations, the maximum recurring expenses including the investment management and advisory fee that can be charged to the scheme shall be subject to a percentage limit of average weekly net assets as given in the table below. Subject to the SEBI Regulations, expenses over and above the prescribed ceiling will be borne by the AMC.</p> <table border="1" data-bbox="411 1211 1394 1263"> <thead> <tr> <th>First Rs. 100 Crores</th> <th>Next Rs. 300 Crores</th> <th>Next Rs. 300 Crores</th> <th>Over Rs. 700 Crores</th> </tr> </thead> <tbody> <tr> <td>2.50%</td> <td>2.25%</td> <td>2.00%</td> <td>1.75%</td> </tr> </tbody> </table>	First Rs. 100 Crores	Next Rs. 300 Crores	Next Rs. 300 Crores	Over Rs. 700 Crores	2.50%	2.25%	2.00%	1.75%								
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2.50%	2.25%	2.00%	1.75%														
<p>Waiver of Load for Direct Applications</p>	<p>No entry load will be levied on 'Direct Applications' for first time purchases, subsequent purchases, SIP, STP and switch-in transactions in the Scheme. Direct applications, for this purpose means, applications received from the investor directly through internet, or applications which are not routed through a distributor/agent/broker, and received at the ISCs/collection centers/official points of acceptance of the AMC or the Registrar</p>																
<p>Tax treatment for the Investors (Unitholders)</p>	<p>Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.</p>																
<p>Daily Net Asset Value (NAV) Publication</p>	<p>The NAV will be declared on a daily basis and will be sent to press for publication in newspapers on a daily basis. NAV can also be viewed on www.edelweissmf.com and www.amfiindia.com. Investors can also call up at our toll free number 1800 425 0090 (MTNL/BSNL) and non toll free number 040 23310090 for non MTNL/BSNL land line, mobile users and investors outside India.</p>																
<p>For Investor Grievances please contact</p>	<table border="1" data-bbox="411 1496 1485 1733"> <thead> <tr> <th>Name and Address of Registrar</th> <th>Name and Address of Corporate office of Edelweiss Asset Management Ltd.</th> </tr> </thead> <tbody> <tr> <td>Karvy Computershare Private Limited Unit - Edelweiss Mutual Fund Karvy Registry House, H. No. 8-2-596, Avenue - 4, Street No - 1, Banjara Hills, Hyderabad - 500 034 Tel No. 040 - 23312454.</td> <td>10th Floor Chandermukhi, Nariman Point, Mumbai - 400021. Telephone no : 022-40979900 Fax No.022-40979878 Email : investor.amc@edelcap.com. Customer Service Center: Toll free number : 1800 425 0090 Alternate Number: 040-23310090. For non MTNL/BSNL land line, mobile users and investors outside India.</td> </tr> </tbody> </table>	Name and Address of Registrar	Name and Address of Corporate office of Edelweiss Asset Management Ltd.	Karvy Computershare Private Limited Unit - Edelweiss Mutual Fund Karvy Registry House, H. No. 8-2-596, Avenue - 4, Street No - 1, Banjara Hills, Hyderabad - 500 034 Tel No. 040 - 23312454.	10th Floor Chandermukhi, Nariman Point, Mumbai - 400021. Telephone no : 022-40979900 Fax No.022-40979878 Email : investor.amc@edelcap.com. Customer Service Center: Toll free number : 1800 425 0090 Alternate Number: 040-23310090. For non MTNL/BSNL land line, mobile users and investors outside India.												
Name and Address of Registrar	Name and Address of Corporate office of Edelweiss Asset Management Ltd.																
Karvy Computershare Private Limited Unit - Edelweiss Mutual Fund Karvy Registry House, H. No. 8-2-596, Avenue - 4, Street No - 1, Banjara Hills, Hyderabad - 500 034 Tel No. 040 - 23312454.	10th Floor Chandermukhi, Nariman Point, Mumbai - 400021. Telephone no : 022-40979900 Fax No.022-40979878 Email : investor.amc@edelcap.com. Customer Service Center: Toll free number : 1800 425 0090 Alternate Number: 040-23310090. For non MTNL/BSNL land line, mobile users and investors outside India.																
<p>Unitholders Information</p>	<p>Account Statements: Account Statement stating the number of Units will be sent by ordinary post and/or electronic mail (if so mandated) to Unit Holders within the following periods:</p> <ul style="list-style-type: none"> New or additional subscription as well as Redemption/ Switch of Units: Under normal circumstances, the Mutual Fund shall endeavour to dispatch the Account Statement within 6 weeks from the date of the receipt of request from the unitholder. For SIP/STP: Within 10 working days from the end of quarter/initial investment. Annual Account Statement: the Mutual Fund shall provide the Account Statement to the Unit holders who have not transacted during the last six months prior to the date of generation of Account Statements. The Account Statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the scheme. Alternately, soft copy of the Account Statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated. For more details, please refer the Statement of Additional Information (SAI) and Scheme Information Document. <p>Annual Financial Results: The scheme wise annual report or an abridged summary thereof shall be mailed (e-mailed if opted/requested) to all Unit holders not later than four months from the date of closure of the relevant accounting year and full annual report shall be available for inspection at the Head Office of the Mutual Fund and copy shall be made available to the Unit Holders on request on payment of nominal fees, if any. These results shall also be displayed on the website on the Mutual Fund on www.edelweissmf.com and Association of Mutual Funds in India (AMFI) on www.amfiindia.com</p> <p>Half yearly portfolio Results: Full portfolio in the prescribed format shall be disclosed either by publishing it in one national English daily newspaper circulating 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 situated or by sending it to the Unit Holders within one month from the end of each half-year. It is also displayed on www.edelweissmf.com</p>																

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. 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.
3. 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.
4. 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 and date of birth of the 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 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. BANK ACCOUNT DETAILS

SEBI Regulations have made it mandatory for investors to mention the bank name and account number in their application / Redemption request in order to protect the interest of investors from fraudulent encashment of cheques.

IV. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) 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.

V. INVESTMENT DETAILS

Investors should indicate the Option (Dividend/Growth) 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, subject to the minimum investment and eligibility requirements of the scheme in which the dividend is being invested, failing which such amount will be re-invested in the same scheme/plan/option, unless the criteria is waived at the discretion of the AMC.

VI. MODE OF PAYMENT

1. Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy ISC's.
2. 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.
3. Payment through Stock invest, outstation cheques and cash will not be accepted.
4. The cheque should be drawn in favor of "Edelweiss Mutual Fund & PAN (number)" or Edelweiss (Scheme name) & PAN (number)" and should be crossed "Account Payee Only".
5. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
6. Single cheque for investments in multiple schemes and multiple cheques for investments in Single Scheme will not be accepted.
7. If the dividend amount under Dividend payout option is less than or equal to Rs. 100, the same will be reinvested.
8. 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.
9. NRI/ FII's

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.

10. If the scheme name on the application form and on the cheque is different then the units will be allotted as per the scheme name mentioned in the cheque.

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

VII. EMAIL COMMUNICATION

Account Statements will be sent to Unit holders by Under Certificate of Post (UCP)/ Courier for NFO subscriptions. 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. Unit holders who have provided e-mail will be sent all documents by email only and no physical documents will be sent. Any change in the e-mail address should be communicated to AMC. 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 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.

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. 1. The 11 digit IFSC (Indian Financial System) Code 2. 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. ABN Amro Bank 2. Axis Bank 3. BNP Paribas Bank 4. CITI Bank 5. Deutsche Bank 6. Development Credit Bank 7. HDFC Bank 8. HSBC 9. ICICI Bank 10. IDBI Bank 11. IndusInd Bank 12. ING Vysya Bank 13. Kotak Mahindra Bank 14. State Bank of India 15. Standard Chartered Bank 16. 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 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.

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.

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. If the units are held jointly, all joint holders will have to sign the nomination form.
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. Investor can nominate maximum three nominees as nominee. If investor wants to nominate more than one nominee, please fill separate Nomination Form which is available at any of the ISC.
7. 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.

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. Accordingly, it is made mandatory for all investors to be KYC compliant while making an application for subscription of units, amounting to Rs. 50,000 and above, w.e.f. February 1, 2008. To facilitate KYC process, Mutual Fund Industry has collectively entrusted this responsibility of collection of documents relating to identity and address of investors and record keeping to an independent agency CDSL Ventures Limited ("CVL"). CVL, on having verified the identity and address, will issue a KYC confirmation letter to investor who submits an application and the required documents at the designated Point of Service (POS). Investors can visit AMC/ Karvy ISC or may visit www.edelweissmf.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the AMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any. Investors, who have obtained MIN allotment letter by submitting the PAN copy, are deemed to be KYC compliant. Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor to the CVL. Any change in this details like change of Name / Address / Status / Signature, etc. should be given by Investor directly to CVL (POS) in the prescribed Change request form quoting the KYC acknowledgement number / PAN number.

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.

XI. ELECTRONIC/TELECOMMUNICATION AGREEMENT

Investors applying for Electronic/ Telecommunication mode by ticking the box in section 11 can access his/her account information via the internet and phone (when introduced). By applying for this facility, the investor acknowledges that he/she has received, read, understood and agreed to be legally bound by this Agreement. (Please refer page no. 11 for Electronic/ Telecommunication agreement).

Sponsor: Edelweiss Capital Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited.
Corporate Office: 10th Floor, Chandermukhi, Nariman Point, Mumbai 400 021. Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021

Application No:

1 DISTRIBUTOR INFORMATION			FOR OFFICE USE ONLY		
Name & Distributor Code	Sub-Broker Code	E- Code	Registrar/Bank Serial No.	Date of Receipt	Time of Receipt
ARN - 11770	PDF - 10000				

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. Please read the instructions carefully, before filling up the application (all columns marked* are mandatory). Use this form if you are making a one time investment. For SIP investment use the separate SIP Form (After reopening of the scheme) (All sections to be filled in English and in BLOCK LETTERS).

2 Mandatory *	PAN (Refer Instruction No. IV) Please attach certified PAN copy	Know Your Customer (KYC) (Refer Instruction No. X) KYC Compliance (mandatory if investment amount >= 50,000/-)	
1st Applicant /Guardian	PAN M A N D A T O R Y	Yes <input type="checkbox"/> (Please submit proof)	No <input type="checkbox"/> (Please submit KYC Application Form)
2nd Applicant	PAN M A N D A T O R Y	Yes <input type="checkbox"/> (Please submit proof)	No <input type="checkbox"/> (Please submit KYC Application Form)
3rd Applicant	PAN M A N D A T O R Y	Yes <input type="checkbox"/> (Please submit proof)	No <input type="checkbox"/> (Please submit KYC Application Form)
POA Holder	PAN M A N D A T O R Y	Yes <input type="checkbox"/> (Please submit proof)	No <input type="checkbox"/> (Please submit KYC Application Form)

3 EXISTING UNIT HOLDER INFORMATION (Please note that Applicant details & mode of holding will be as per existing Folio Number)	
Folio No.	Name of First Applicant

4 APPLICANT INFORMATION (Refer Instruction No. II (TO BE FILLED IN BLOCK LETTERS)*)

Name of Sole /1st Applicant Mr. Ms. M/s. Others Please Specify _____ Date of Birth/Date of Incorporation
 DD MM YY

Parent Name of 1st Applicant /Guardian - (in case of Minor)/Contact person (for non individual applicant) _____ Relationship with 1st Applicant /Minor

Name of 2nd Applicant Mr. Ms. M/s. _____ Date of Birth/Date of Incorporation
 DD MM YY

Name of 3rd Applicant Mr. Ms. M/s. _____ Date of Birth/Date of Incorporation
 DD MM YY

Mode of Holding	<input type="checkbox"/> Single	<input type="checkbox"/> Joint	<input type="checkbox"/> Any one or survivor(s)(Default option in case of more than one applicant)					
Occupation	<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"/> Politically Exposed Person			
	<input type="checkbox"/> Dealers in High Value Commodities (Traders in Precious Metals, Jewellery & Antique Dealers)				<input type="checkbox"/> Others Please Specify _____			
Legal Status Please (✓)	<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"/> Others Please Specify _____	
	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> HUF	<input type="checkbox"/> Minor	<input type="checkbox"/> Bank	<input type="checkbox"/> Trust	<input type="checkbox"/> Company/Body Corporate		

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

Tel No - STD Code _____ Res. _____ Off. _____ Fax _____

Mobile No. _____ Email ID _____

Overseas Address (mandatory for NRI/FII applicant). _____ Address for correspondence (for NRI applicants) Indian Overseas

City _____ Country _____ Zip code _____

5 POWER OF ATTORNEY (POA)
POA Name Mr./Ms.
Address
City
Pin

If investment is being made by a Constitutional Attorney, please submit notarised copy of POA

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Edelweiss Mutual Fund **Application No:**

Received from: Mr./ Ms./ M/s _____ an application for allotment of units under Edelweiss Absolute Return Equity Fund, Option _____

Cheque No _____ Dated ____/____/____ Amount (Rs.) _____

Drawn on Bank and Branch _____

Collection Center's Stamp & Receipt Date and Time

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

TRIGGER FORM (REGISTRATION / CANCELLATION)

Sponsor: Edelweiss Capital Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited.
Corporate Office: 10th Floor, Chandermukhi, Nariman Point, Mumbai 400 021.

REGISTRATION of ACTION ALERT

CANCELLATION of ACTION ALERT

1 UNIT HOLDER INFORMATION (Mandatory)

Folio No / Application No.

Name of the Sole/ 1st Applicant

2 TRANSACTION DETAILS (Mandatory)

Scheme Absolute Return Equity Fund Option

Investment Amount

Transaction Date

3 TRIGGER OPTION

Please (✓)

- Investment Value reaches Rs. _____ (if value already reached before registration, trigger request will be rejected)
- Investment value appreciated by Rs. _____ from the trigger registration
- Investment value appreciated by _____ % from the trigger registration
- Stop Loss for Rs. _____ from trigger registration
- Stop Loss for _____ % on investment value from trigger registration
- NAV reaches Rs. _____ (if value already reached before registration, trigger request will be rejected)
- NAV appreciated by _____ % from trigger registration
- BSE Sensex Rise /Fall / Rise or Fall (Please (✓) one only) by _____ points from trigger registration
- BSE sensex reaches _____ points
- NSE Nifty Rise /Fall / Rise or Fall (Please (✓) one only) by _____ points from trigger registration
- NSE Nifty reaches _____ points
- Trigger Alert/Active on or _____ number of days
- Expiry Day Trigger Month year *
- Expiry after Months from trigger registration *

* For reduced exit load privileges in this scheme, please refer respective SID. Expiry Day Trigger will be actioned only on Last Thursday of the month specified, provided the trigger request is received on any business day up to and including Friday preceding such a last Thursday of the specified month.

A) Action Based Trigger (Please (✓) Any one)

- Full Redemption
- Redeem _____ number of units
- Redeem Rs. _____
- Redemption of Gains
- Full switch to _____ scheme _____ plan _____ option _____
- Switch _____ number of units to _____ scheme _____ plan _____ option _____
- Switch Rs. _____ to _____ scheme _____ plan _____ option _____
- Switch gain amount to _____ scheme _____ plan _____ option _____
- Switch original investment amount to _____ scheme _____ Plan _____ option and redeem gain.
- Switch gain amount to _____ scheme _____ Plan _____ option and Original investment amount to be redeemed.

OR

B) Alert based Triggers (Default option if no action is specified)

Mode of Alerts SMS (Please provide Mobile No.) M A N D A T O R Y Email (Please provide email ID) M A N D A T O R Y

C) For switching the units through trigger from one scheme to another scheme please process my transaction with ARN - _____ (ARN number to be mentioned) distributor code. If direct, please mention as Direct. Default ARN code is Direct.

D) If only Gains are to be redeemed or switched, then please specify whether the relevant Trigger opted for remains alive for subsequent activation on the original investment until advised: Please (✓) Yes No

4 DECLARATION

I/We have read & understood the Terms & Conditions of Trigger Facility & accept & abide by the same. I/we have received, read & understood the SID & SAI & Key Information Memorandum. If the trigger is not activated and/or implemented due to reasons, which are beyond the control of Edelweiss AMC, the AMC would not be held responsible. Trigger is only a facility extended by the AMC for the convenience of the unit holders and does not form part of any scheme objectives.

Place : _____ Date

1st Applicant	2nd Applicant	3rd Applicant
---------------	---------------	---------------



Trigger Simplified

1. What is a Trigger?

Trigger is a financial planning tool provided to the Unit holder for information (alert based trigger) / initiating action (action based trigger). The Unit holder can specify a specific event/action, which may be related to time or value or a specific event/action in advance and when this event/action takes place the trigger will get activated. If the Unit holder has opted for alert based trigger, this facility will "ALERT" (via Mail/SMS) the Unit holder after meeting the specifications provided by him/her. If the Unit holder has opted for action based trigger, the system will process the transaction (redemption/switch etc) on the basis of the specifications provided by the Unit holder.

2. How is a Trigger useful in financial planning?

Trigger facility helps the Unit holders to minimize the loss and/or timely book the profits. Also trigger is an additional facility provided to the Unit holders to save time on completing the redemption/switch formalities on happening of a particular predetermined event.

3. Who sets/defines the trigger?

The Unit holder has to set the Trigger.

4. Who executes the Trigger?

The AMC will execute the trigger on the Unit holder's behalf.

5. How does the Trigger work?

A Trigger will activate a transaction / alert when the event selected for has reached the value greater than/ equal to the specified particular value i.e. Trigger Point.

Consider the example: Mr. A bought 1000 units at NAV of Rs 12.00. If Mr. A decides that he wants to redeem all his units when the NAV reaches Rs. 13.00, he has to keep track of the NAV daily and then send a redemption request within a stipulated time period to get the redemption returns at the NAV of the intended day. However, instead of keeping a track of the NAV everyday, Mr. A can set a Trigger: To redeem all units when NAV is Rs 13 or more. In this case, the AMC will keep track on behalf of Mr. A and redeem his units on the day when the NAV reaches Rs 13 or more.

Thus Trigger provides a convenient and useful financial planning tool.

6. What are the different kinds of triggers available to the Unit holders?

The various types of Triggers available to the Unit holder are:

- A. Time based Triggers: Time-based triggers are actioned on the day and/or date opted by the investor like Expiry Day Trigger. For example, if Investor opted for particular day or date trigger & if he wishes to gift some units to his mother on her birthday, a trigger could be set based on the date as requested by the Unit holder.
- B. Event-based triggers: Unit holder can also set triggers based on the occurrence of a particular external event that affects the value of investment. For example,
 - Value of investment reaches or crosses a particular value
 - Investment Value appreciates by specified %
 - Capital appreciation of a particular amount
 - NAV reaches or crosses a particular value
 - NAV appreciates by specified %
 - Redemption/Switch on a particular day or date
 - BSE Sensex Rise/Fall by specific points
 - BSE Sensex reaches specific points
 - NSE NIFTY Rise/Fall by specific points
 - NSE NIFTY reaches specific points
 - Change in the value of units held by unit holders at least by certain percentage
- C. Expiry Day Trigger: This is an additional facility offered to the investors whereby the investor can avail discounted exit load by opting for Full/Partial redemption/Switch of Units/Amount on Expiry Day. Expiry Day is the settlement day for derivatives segment in the relevant Stock Exchange (which is currently last Thursday of the month or any day which is declared as the settlement day for Derivatives segment in case of NSE.)

7. What are the various options available to the Unit holders on the day of activation of the Trigger?

On the day of the happening of the event the Unit holder can choose from the following options

- Full redemption
- Redemption of certain number of units
- Redemption of certain amount
- Redemption of Gain amount
- Full switch into other schemes of Edelweiss Mutual Fund
- Switch of certain number of units
- Switch of certain amount
- Switch of only gains into other schemes of Edelweiss Mutual Fund
- Switch original investment amount in any scheme of Edelweiss Mutual Fund and redemption of gains.
- Switch Gain amount in any scheme of Edelweiss Mutual Fund and redemption of original investment amount.

8. Can a Unit holder apply for Trigger for multiple transactions in one Trigger request?

No. Use separate trigger application form for each transaction of a scheme/plan/option.

9. Will the intra-day points of BSE/NSE be considered for transactions on the day of the activation of the Trigger?

No. Only end of the day closing points of BSE/NSE will be considered for activating the trigger. Percentage rise/falls will be calculated by taking the base index as on the investment date.

10. What is the base for activation of the Trigger?

If the trigger is a time based trigger, the time event prescribed by the Unit holder would be the base of activation of the trigger. If the trigger is event based, the happening of the event prescribed by the Unit holder is the base for activation of the Trigger.

11. Which value will be considered for trigger execution in Investment Value/NAV change?

The end of the day NAV based Price of Investment on the day of registration of the trigger will be compared with the NAV based Price of Investment (without considering exit load) of each subsequent business day till the occurrence of the trigger event prescribed by the Unit holder.

12. How is the application for a trigger made?

The application for a trigger is made by submitting the duly filled and signed Trigger application form at designated Investor Service Centers of Edelweiss Mutual Fund.

13. Where the Trigger Form is available?

Trigger Form is available at all designated Investor Service Centers of Edelweiss Mutual Fund and website www.edelweissmf.com.

14. Can a trigger once activated be set again?

Yes. You can select the repetitive trigger option available in Trigger Form. However, if the said option is not selected, a fresh request for activation of the same has to be made.

15. Can a set trigger be modified?

Yes, the Trigger can be modified by submitting a duly signed request letter. Three (3) days time is required to update the modified trigger request at our end.

16. Is there a limit on number of triggers options that can be set?

No. Unit holder can select multiple Trigger options available in the form. However, out of selected options, trigger will be actioned only for the option which meets the set criteria prior to other options.

17. How is the Unit holder informed about the execution of the trigger?

The Unit holder is informed about the execution and the subsequent transaction through the SMS/physical/E-mail account statements as opted in Investment Application.

Agreement for Transaction through 'Electronic /Telecommunication Mode'

The terms and conditions set out in this Agreement are a binding contract between yourself and Edelweiss Asset Management Limited (AMC), Investment Manager of Edelweiss Mutual Fund (the Fund) for availing the services through Electronic / Telecommunication Mode. Electronic/Telecommunication Mode includes web transactions, telephonic, M-commerce, kiosk & such other similar modes as prescribed and made available by the AMC/Mutual Fund from time to time and as are permitted by SEBI or other regulatory authorities but excluding e-mail and fax transactions.

TERMS OF SERVICES

Unit holder's Authorization & consent for the Electronic /Telecommunication Mode:

- The Investor/Unit holder hereby authorizes the Fund, who in turn, may authorize any of its service providers, to extend the PIN /Password Facility for the Designated Account(s) of the Investor/Unit holder, including an irrevocable authorization to the Fund to act upon any instructions through electronic/telecommunication mode given to the Fund/service provider of the Mutual Fund by the Investor/Unit holder through use of the PIN /Password facility, username, password in connection with the Transactions through Electronic /Telecommunication mode including viewing of Designated Accounts and performing the transactions through Electronic /Telecommunication Mode.
- Master Account shall mean the Folio Number allotted to the investor/unit holder and hereinafter referred to as "Folio Number". AMC reserves the right to change, amend or modify the Funds website and /or telephone numbers and/ or fax number or such other similar mode as may be intimated from time to time
- Usage of, or subscription to, the said PIN /Password facility shall be in addition to, and not in substitution of, the existing procedure for conducting the transactions, the services of which are available through the Electronic /Telecommunication Mode as well. The investor/ unit holder acknowledges that transactions through Electronic/Telecommunication mode are not a secure means of giving instructions/transaction requests and that the investor/ unit holder is aware of the risks involved including those arising out of such transmission. The Unit holder shall make only one application for each transaction, either in physical or electronic form

PROCEDURE

The investor/unit holder shall be issued a PIN for each folio and a password for investor in the folio. The investor would be required to generate a user name using the PIN. This user name can then be used to link multiple folios in which he has invested/ he is authorised to transact.

Issuance of PIN/Password, Security & Confidentiality of the information:

- Opting for online transaction along with first time investment in application form: An investor registering for this facility shall be issued a PIN/Password by the service provider against each Folio Number in case if he opts for the same in the application form for first time investment.
- Opting for online transaction after first time investment: In case of existing unitholder, the unitholder is required to sign the Agreement for Transaction through 'Electronic / Telecommunication Mode' available with the AMC at AMC website. The PIN/Password will be issued by the AMC/service provider after AMC / its service provider satisfies itself that the signature on the 'Agreement for Transaction through 'Electronic /Telecommunication Mode' matches with the signature of the Unit holder(s) in the records of AMC. A Unit holder having multiple folios with the Fund shall be issued a separate/specific PIN/Password for each folio. If a Folio is held by more than one unit holder, separate PIN/Password shall be issued to each joint holder under the folio. If the holding basis of the folio is "Joint", PIN/Password of each investor/unit holder will be required to be entered for any transaction. If the holding basis of the Folio is "Anyone or Survivor", PIN/Password of any investor/ unit holder will be sufficient for conducting any transaction.
- The investor/ unit holder agrees that pursuant to this Agreement, the Fund/its service provider will dispatch the PIN/Password allotted to the Investor/Unit holder, by courier or post, entirely at the risk of the Investor/Unit holder. The PIN/Password will be dispatched to the Investor/Unit holder's address as recorded with the Fund/its service provider. The investor/unitholder will notify AMC /service provider in the event of evidence of tampering with the PIN /Password in the course of post or non-receipt of the PIN/Password, as the case may be. In such an event or in the event of loss of PIN /Password by the Unit holder or due to unit holder having forgotten the PIN/Password, a request for issue of a duplicate PIN/Password shall be considered only on receipt of a written request from the investor (s)/ Unit holder(s) subject to signature verification/validation.
- The Unit holder shall use the PIN /Password, as per the procedure defined on online transaction on the AMC website, to generate a user name and password with which to carry out transactions through the website and shall keep the same confidential at all times. The Unit holder may use the same PIN to access various services provided by the Fund over the Internet as well as telephone in respect of this folio
- The unit holder shall have the facility/choice to change the PIN /Password allotted by the AMC/service provider to a PIN/Password of his choice and to make the PIN's uniform, in the event of having multiple folios or multiple PIN's.
- It shall be the sole responsibility of the unit holder to ensure adequate protection, confidentiality and secrecy of the user name, password as well as the PIN and any disclosure thereof to any other person shall be entirely at the unit holder's risk. AMC in such cases will not accept any kind of responsibility or liability for any loss, damage or harm.

Access to the Facility through website:

In order to access the Facility for the first time through the website, the unit holder shall be required to create a unique login name (user name) and password at the Fund's web site. The user may thereafter map other folio numbers using the corresponding PIN's/Password. The unit holder may then access the facility by entering his unique username and password on the Fund's web site.

Services Offered:

The unit holder may access the services as made available by the AMC/Mutual Fund from time to time using PIN/Password, the user name and PIN/ password facility (hereinafter referred to as the "Facility").

AMC WARRANTIES:

- AMC will take best efforts to keep the website updated on a daily basis, so as to provide most current information to the unit holders. The unit holder also agrees that the look and feel of the web screens and outputs therefrom may differ based on the nature of the software used by the unit holder to browse the website.
- AMC agrees to take best efforts to protect security of the data placed on the Internet and has for this purpose, required the service provider to sign a confidentiality agreement specifying confidentiality of the data and to restrict external access to the database on the Internet.
- The Fund/its service provider shall ask the unit holder to provide his/her username and PIN/Password or any other transaction specific details before accepting instructions on behalf of the Fund. The fund /its service providers reserves the right to ask for such other additional details, as it deems fit, to verify the authenticity of the investor/unitholder/transactions.
- The Fund/its service provider may, in the interest of the unit holder, request a fax confirmation of the instructions and any additional information the Fund may require. In such an event, the Fund shall not be bound to act on electronic/ telecommunication instructions received, until the said fax confirmation and additional information is received from the unit holder, in a form and manner acceptable to the Fund.
- The unit holder confirms and agrees that he shall at all times be bound by any modification and /or variations made to the Terms and Conditions hereof and as notified on the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations that have been notified on the website. AMC shall have the absolute discretion to amend or supplement any of the terms any time.
- The Fund/its service providers may, at its absolute discretion decide not to carry out any such instructions, where the service provider or the Fund has reason to believe that the instructions are not genuine, are unclear, are such as to raise a doubt, are otherwise improper or there is ground to believe that the same is in contravention of any statute/laws in India and cannot be put into effect.

AMC DISCLAIMERS:

- Neither AMC/Trustee/ the Fund nor the service providers shall be liable for any unauthorized usage of the PIN /Password & the unit holder hereby fully indemnifies and holds the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and the service provider harmless against any action, suit, proceedings, initiated against it or any loss, cost or damage incurred by it as a result thereof. Further, neither the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund nor its service provider shall be liable at all for any misuse if any, of any data accessed through the call center by third parties.
- Without prejudice to any other provisions of this Agreement, AMC and its service provider shall not be liable for any loss or damage whatsoever caused, arising directly or indirectly, in connection with the services and /or this Agreement, including without limitation any:
 1. Loss of data
 2. Interruption or stoppage to the customer's access to and/or use of the call center/processing of electronic /telecommunication transactions due to any operational/technical difficulties/reason beyond the control of AMC/Mutual Fund, its service providers/any other reason.
- AMC and its service provider shall not be responsible for any failure on the part of the unit holder to utilize the facility due to the unit holder not being within the geographical range within which the facility is offered.
- AMC have the absolute discretion to withdraw/amend the services provided, or amend or supplement any of the above terms and conditions at any time without prior notice to the unit holder.

UNIT HOLDER COVENANTS:

- The unit holder hereby agrees that access of any facility on electronic/telecommunication mode by use of the user name, password or the PIN as the case may be, will be deemed acceptance of the other terms and conditions as posted on the website and the unit holder will unequivocally be bound by such terms and conditions.
- The unit holder confirms and agrees that he shall at all times be bound by any modification and /or variations made to the other Terms and Conditions and as notified on the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations that have been notified on the website.
- The unit holder agrees and authorizes the Fund, its service provider to execute, comply with all or any instruction(s) given to the Fund through electronic mode. Any instruction given to the Fund through use of the internet facility and through the PIN User Name, Password (hereinafter referred to as the "instructions") shall be deemed to have been given by the unit holder/s to the Fund / service provider and the Fund/service provider shall be entitled to assume that the said instructions are given by the unit holder/s and the Fund/Registrar shall be protected from acting thereon. If any unauthorized person gains access to the Facility by using the unit holders PIN/Username and password, the unit holder agrees to at all times indemnify the Fund/ AMC/ Trustee Company, its directors, its officers, employees, representative, agent successors and assigns from and against all actions, proceedings, claims and demands whatsoever for or on account of or in relation to any unauthorized use of the PIN, user name and password facility and from and against all damages, costs, charges and expenses in respect thereof.
- It shall be the sole responsibility of the unit holder to ensure adequate protection, confidentiality and

secrecy of the user name and password and the PIN and any disclosure thereof to any other person shall be entirely at the unit holder's risk. The unit holder shall take all possible care to prevent discovery of the user name, PIN and password by any other person. AMC will not accept any kind of responsibility or liability for any loss, damage or harm in such cases.

- AMC or its service provider shall be notified immediately, if a record of the PIN/Password is lost or stolen or if the user is aware or suspects that another unauthorized person has come to know of or has used his/ her PIN or password without authority. Upon receiving a written request from the unit holder in such an event, AMC /its service provider will cancel the PIN or password and arrange to generate and issue a new PIN/password in the interest of the unit holder. AMC / Its service provider shall not be responsible for any unauthorized transactions from the time of such loss/suspicion to the date of actual registration of the user's request to generate a new PIN in the AMC / service provider's system. Unit holder acknowledges that there may be some lead time between the date of receipt of such request from the investor and the date of registration of such request in AMC / Service provider's systems.
- The unit holder hereby releases the Fund and the service provider from any liabilities whatsoever against misuse of the PIN, user name and password. Further, neither the Fund nor the Registrar shall be liable at all for any misuse, if any, of any data placed on the internet by third parties "hacking" or unauthorized accessing the server. The Fund/Registrar will not be liable for any failure to act upon instructions or to provide any facility for any cause that is beyond the Fund /Registrar's control.
- The unit holder shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of the transactions generated by Fund. Further such records generated by the Fund shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings.
- The unit holder shall be fully liable to the Fund/its service provider for every transaction entered into using the facility, whether, with or without the knowledge of the unit holder. In no event will the Fund or its service provider be liable to the unit holder for any special, direct, indirect, consequential or incidental loss or damages even if the unit holder has advised the Fund or its service provider of such possibility.
- The unit holder shall be solely responsible for ensuring adequate security measures to help prevent unauthorized access or use of this facility to their transactions and bank accounts and AMC / Fund/ registrars, its service providers shall not be liable of any such unauthorized access and protection of his/her computer against any computer virus.
- The unit holder undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations of SEBI or any other regulatory authority from time to time.
- The Fund/ service provider may not acknowledge receipt of any instructions nor shall be responsible to verify any instructions. The Fund/service provider shall endeavor to give effect to instructions on a best effort basis and as soon as practically possible, as permitted by the regulations from time to time. In the event of any instructions being capable of execution in two or more ways, the Fund/service provider may execute the instructions in any way as it may, in its sole judgment decide.
- The unit holder agrees that the use of the facilities is prone risk of any loss or interception of information over internet, notwithstanding the secure method of transmitting information adopted by the Fund/its service provider and that such a risk will be borne by the unit holder and that the Fund/ service provider shall not be liable for the same.
- The Fund and the AMC and its Trustees along with its directors, employees, agents, executors, successors and assigns shall not be liable for any damages or claims or injuries arising out of or in connection with the use of the website and Call Center or its non-use including non-availability or failure of performance, loss or corruption of data, loss of or damage to property (including profit and goodwill), work stoppage, compute failure or malfunctioning or interruption of business. Error omission, deletion, defect, delay in operation or transmission, communication line failure or for any failure to act upon Electronic or Telephonic instructions or to provide any facility for any cause that is beyond the control of the Fund or its Registrars. All records of the Fund/ AMC and its service provider, whether in electronic form, magnetic medium, documents or any other with respect to instructions received for use of the facilities or instructions received through use of the facility shall be conclusive evidence of such instructions and shall be binding on the unit holder/ investor.

NO WAIVER

No forbearance, delay or failure on part of the Fund/service provider to exercise any power or right under these terms and conditions shall operate as a waiver of such power or right nor shall any single or partial exercise of such power or rights preclude any further exercise of that or any other power or right.

DISCLAIMER:

The Offer Documents provided on the website set forth concisely the information about the schemes that an investor should know before investing. The particulars of the scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with SEBI and the units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the Offer Documents. The Offer documents shall remain effective till a "Material Change" (other than a change in the Fundamental attributes and within the purview of the Offer Documents) occurs, and thereafter, the changes, shall be filed, with SEBI and circulated to the users along with the quarterly / half yearly reports. All users of the Fund website are notified that any information thereon should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. AMC indemnifies itself from any omissions, errors, or investment consequences arising from the use of this material by any user of the Fund website.

CONFIDENTIALITY:

The Fund/ AMC /its service provider shall keep the information relating to the transactions of the unit holders using the facility, confidential. Provided however that the Fund is entitled to disclose any information or particulars pertaining to the unit holder to any authority, statutory or otherwise as may be required by law.

TERMINATION:

- The unit holder may terminate the PIN/ Password facility by making an application, (hereinafter referred to as "the said Application") to the Fund/service provider in writing and signed by her/him along with other joint holders, if the unit holder wishes to terminate this Agreement and disable the PIN, user ID and password. The Fund shall disable the user id and the PIN/ Password granted to such joint unit holders at any time within a period of 10 business days from the date of receipt of the said Application. The Fund is authorized to terminate the Electronic/ Telecommunication facility without prior notice on the occurrence of any event, which in the sole opinion of the Fund, may have a material Adverse Impact on the Designated Account or on the operations of the Fund, including but not limited to:
1. Non-compliance of the Terms and Conditions setout herein.
 2. Death, insolvency, bankruptcy or liquidation of the unit holder.
 3. Any other cause arising out of operation of law.
 4. Closing of unit holders account.
 5. Such other reason(s) as the Fund may in its sole and absolute discretion deem proper.
 6. Receipt of a written application from a joint unit holder for termination.
- For the purpose of interpretation, an event having a Material Adverse Impact shall include any event, which in the opinion of the Fund, shall impact the reputation of the Fund, its functioning, any potential losses to the Fund, any event which in the opinion of the Fund would amount to a fraud on the Designated Account, or any other event which the Fund may in its absolute discretion decide would have a material adverse impact on its operations, provided, however, that any electronic/ telecommunication instructions received by the Fund/ Amc and its service provider, through the PIN/ Password facility or any Online Transaction executed by the unit holder before the termination of this Agreement and disabling of PIN/ Password facility shall be considered to be a valid instruction to the Fund to execute such Online Transaction.

GOVERNING LAW & JURISDICTION:

This Agreement is governed by and construed in accordance with the laws of India. The Courts of Mumbai shall have exclusive jurisdiction over any disputes arising out of or in connection with this dispute. The PIN and all the transactions carried out through PIN are subject to the terms and conditions of the Offer Documents of the schemes of Edelweiss Mutual Fund, read with the addenda issued from time to time. Any dispute arising out of or in connection with these Terms and conditions will be referred to the arbitration of a sole arbitrator to be appointed by AMC, in accordance with the Arbitration & Conciliation Act, 1996. These Terms and Conditions are subject to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and guidelines issued there under as amended from time to time and other laws, rules and regulations issued by the Government of India relating to mutual Funds and provisions of the Agreement of Electronic/ Telecommunication mode.

NOTICE:

Any notice, communication or documents required to be given by either Party to the other under the terms of this Agreement, may be given by personal delivery, registered post, by fax, or by other electronic medium as agreed by both parties from time to time at the authorized correspondence address which is presently as under:

Edelweiss Asset Management Ltd
10th Floor, Chandermukhi, Nariman Point, Mumbai - 400 021.
Fax No.: 022- 40979878 - Email id: investor.amc@edelcap.com

If to the Unit holder: At the address of the unit holder as recorded with the Fund/CVL. The notice, communication or document shall be deemed to be effective if given by personal delivery when so delivered, if given by post on expiration of seven days after the notice, communication or document is delivered to the post office for onward dispatch, if given by fax or telex upon transmission thereof. Provided that any notice, communication or document given by fax shall be followed by a confirmation in writing.

INDEMNITY:

The investor/unit holder shall indemnify the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers at all times and keep the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers indemnified and save harmless against any and all claims, losses, damages, costs, liabilities and expense (including without limitation, interest and legal fees) actually incurred, suffered or paid by the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers (directly or indirectly) and also against all demands, actions, suits, proceedings, claims, filed, instituted against the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers (by the investor or any third party), in connection with or arising out of or relating to the AMC / Trustee / Mutual Fund accepting and acting or not accepting and not acting for any reason whatsoever pursuant to, in accordance with or relying upon, data received, through electronic/telecommunication mode from the investor/unitholder or authorised representative of the Investor/unitholder or any unauthorized use of User name, PIN and Password facility of the unitholder/investor. The AMC reserves the right to discontinue any facility at any point of time.

INVESTOR SERVICE CENTER / DESIGNATED COLLECTION CENTERS

CITI BANK COLLECTION CENTERS (For New Fund Offer)

• **Ahmedabad** - 3rd Flr, "Rembrandt" C.G Road, Near Panchvati Circle • **Akola** - Citibank N.a Yamuna Tarang Complex, Plot No 2, National Highway - 6 • **Aurangabad** - CTS No 498, Nirala Bazaar, Opp. S.B. College Bus Stop. • **Bangalore** - 506,5th Flr, Prestige Meridian 2, 30 Mahatma Gandhi Road, • **Bhopal** - 133 Zone1 KayKay Business Centre, M P Nagar, Opp Hotel Residency • **Bhubaneswar** - Unit 3, 98 Janpath Station Square • **Chandigarh** - SCO132/133, Sector 9C, Madhya Marg • **Chennai** - No.2 Club House Road, 3rd Floor, • **Coimbatore** - 1st Flr, Tristar Towers, 657 Avanshi Road • **Hyderabad** - Citibank N.A, Queens Plaza, S.P. Road, Begumpet, Secunderabad - 500003 • **Indore** - UG 1, Apollo Square, 7/2 Race Course Road, Opp Narayan Kothi, Sawarkar Pratima Chowk • **Jaipur** - 2nd Flr, Bhagwati Bhawan, Govt Hostel Crossing, MI Road, 2nd Floor • **Jalandhar** - 36 Gobind Niwas, G T Road • **Kochi** - 1st Floor Ravi's Archade, Door No., 38/1581, Padma Junction, M G Road • **Kolkata** - Kanak Bldg, 1st Floor, 41, Chowringhee Road, • **Lucknow** - 17/1, Amren House, Ashok Marg, Opp:- sidbi • **Ludhiana** - Ludhiana Stock Exchange Building, Ground Flr, Firoz Gandhi Market, • **Mumbai** - 4th Flr, 224, D.N. Road, Fort House, Fort • **Nasik** - Rishuraj Presidency, Plot No.52 & 53, D'souza Colony, College Road • **New Delhi** - 4th Flr, Jeevan Bharti Bldg 124, Connaught Place • **Pondichery** - No.22, Rue Bussy Street, Lal Bahadur Shastri Street • **Pune** - 2413, Pamar house, East Street • **Surat** - 1st Floor, 14 Adarsh Society, Ghoddod Rd., Opp. Kakadia Complex, • **Vadodara** - Pelican, 1st Floor, Opposite Race Course Towers, Gotri Rd, • **Vapi** - The Emperor, 1st Floor, Vapi-Daman Road; Chala

STANDARD CHARTERED BANK COLLECTION CENTERS (For New Fund Offer)

• **AHMEDABAD** - STANDARD CHARTERED BANK, Abhijeet II, Ground Floor, Meetakali, 6th Road, Ahmedabad - 380006. Contact Person: Hariharan Iyer / Mansi Shah Tel: 91 79 6470061 / 6461231 FAX NO. 91 79 6468302. • **ALLAHABAD** - STANDARD CHARTERED BANK, 2 Sardar Patel Marg, Civil Lines, Allahabad - 211 001. Contact person: Prasonjit Bosoury Tel: 91532-2427065 Fax: 91532-2427066. • **AMRITSAR** - STANDARD CHARTERED BANK, Gandhi Bazar, The Mall, Post Box 3, Amritsar - 143001. Contact Person: Yash Parmar Tel: 0183 -240 1665 Fax: 0183 - 2227492. • **BANGALORE** - STANDARD CHARTERED BANK, 4th Floor, West Wing, Raheja Towers, M.G. Road, Bangalore - 560 001. Contact Person: NK Smitha Tel: 080-5326061/ 5095105 Fax: 080 - 5589870, 5325373. • **BHOPAL** - STANDARD CHARTERED BANK, Ground Floor, Northern Wing, Alankar Complex, Plot No.10, Zone II, MP Nagar, Bhopal - 462011. Contact Person: Kapil Seth Tel: 0755-2554281. Fax: 0755-2554281. • **BHUBANESHWAR** - STANDARD CHARTERED BANK, Plot No 3, Bapuji Nagar, Janpath, Bhubaneswar - 751 009. Contact Person: Bhardwaj Mishra Tel: 0674 2539436. • **CHANDIGARH** - STANDARD CHARTERED BANK, SCO, 137-138, Sector - 9C, Madhya Marg, Chandigarh. Contact Person: Purushottam Thakur Tel: 0172 - 5072884-6 Fax: 0172 - 5072881. • **CHENNAI** - STANDARD CHARTERED BANK, 19, RAJAJI SALAI, CHENNAI - 600001. Contact Person: Ramesh Joshi/ Aniruddha Verma Tel: 91 44 - 25349159/9314 Fax No. 91 44 - 25349156. Cell No. Ramesh Joshi: 9841722181. Aniruddha Verma: 9841267205. • **COCHIN** - STANDARD CHARTERED BANK, XXIV/ 1633, KPK Menon Road, Willingdon Island, Cochin - 682003. Contact Person: P R Unnikrishnan / NK Sajith Tel: 0484 - 2668360/ 2666246 Fax: 2668391/ 2667637. • **COIMBATORE** - STANDARD CHARTERED BANK, 509, D. B. Road, R.S. Puram, Coimbatore - 641 002. Contact Person: Sathesh Shankar Tel: 0422-2544620, 2544629 Fax: 0422-2542592. • **GUWAHATI** - STANDARD CHARTERED BANK, G N Bardoli Road, Ambari - Guwahati, Guwahati - 781001. Contact Person: Lallan Ram Tel: 0361-2632264 Fax: 0361-2543192. • **HYDERABAD** - STANDARD CHARTERED BANK, 6-3, 1090 Raj Bhavan Road, Somajiguda, Hyderabad - 500082. Contact Person: Deepak Prabhu / Vishwakant Tel: 91 40 23321442 23321421 FAX NO. 23397332. • **INDORE** - STANDARD CHARTERED BANK, 21/1, DM Tower, Race Course Road, Indore - 452001. Contact person: Mr. Ashutosh Mehta Tel: 0731 - 5206913 / 14 Fax No. 0731- 4206913. • **JAIPUR** - STANDARD CHARTERED BANK, H8, Showroom No.1, Bhagwat Bhawan, MI Road, Jaipur. Contact Person: Nitin Gupta Tel: 0141 - 2367949 Fax: 0141 - 5116073. • **JALLANDHAR** - STANDARD CHARTERED BANK, Plot No. 34, G. T. Road, Jalandhar - 144 001. Contact Person: Sunil Agarwal Tel: 0181 - 5073412 Fax: 0181 - 2220295. • **KANPUR** - STANDARD CHARTERED BANK, 16/105, M.G. Marg, Kanpur - 208 001. Contact Person: Tarun Jha / Amit Dixit Tel: 0512 - 2303961/ 2303408 Tele Fax 0512- 2306536. • **KOLKATA** - STANDARD CHARTERED BANK, 19, Netaji Subhas Road, Kolkata - 700001. Contact person: Dilip Chakravorty/Mohideep Sen Tel: (033)- 22220173/22220263 Fax No. 033 - 22220201/22102464 • **LUCKNOW** - STANDARD CHARTERED BANK, 4, Shahnajaf Road, Lucknow, UP - 226001. Contact Person: Nishant Dixit Tel: 0522-2201826 Fax: 0522- 2201870. • **LUDHIANA** - STANDARD CHARTERED BANK, SCO 16-17, Feroze Gandhi Market, Ludhiana, Punjab - 141001. Contact Person: Harvinder Singh Tel: 0161 - 5084028 Fax No. 0161 - 5084032. • **MUMBAI** - STANDARD CHARTERED BANK, 270, D.N.Road, Fort, Mumbai - 400001. Contact person: Joseph George Tel: 91 22 22092213 / 22683975 Fax No. 91 22096067 / 68 Cell: 9819233225. • **NAGPUR** - STANDARD CHARTERED BANK, Narang House, Palm Road, Civil line, Nagpur - 440001. Contact person: Sandeep Tambe Tel 0712-5620706. • **NEW DELHI** - STANDARD CHARTERED BANK, 1st Floor, H2, Connaught Palace, New Delhi - 110001, India. Contact Person: Vivek Gupta/ Rajeev Mehrotra Tel: 011 - 43654095, 43654009 Fax No. 011-23725103. • **PATNA** - STANDARD CHARTERED BANK, Bhagwati Dwaraka Arcade, Plot No: 830 P, Exhibition Road, Patna - 800 001. Contact Person: Vivek Dalmia Tel: 0612 2223139/43 Fax No: 0612-2223136. • **PUNE** - STANDARD CHARTERED BANK, Shirang House, 364-365, Junglee Maharaj Road, Shivaji Nagar, Pune - 411 005. Contact Person: Deepak Kunder/Chavan Rahul Tel: 9520 5521879/ 78 Fax: 9520 -25521830. • **RAJKOT** - STANDARD CHARTERED BANK, Business Empire, 5 Jagnath Plot, Gymkhana Road, Rajkot - 360002. Contact person: Niranjan Shukla Tel: +0281+2461341 Fax No: 0281-6626008. • **SURAT** - STANDARD CHARTERED BANK, C.K.Tower, 1st Floor, Nr .Sargam Shopping Center, Towards Surat-Dumas Rd., Parle Point, Surat - 395007. Contact Person: Viral Minawala Tel: 0261 222 0110 Fax: 0261 2220078. • **VADODARA** - STANDARD CHARTERED BANK, Gokulesh, R C Dutt Road, Vadodara - 390 009. Contact Person: Kalpesh Modhia Tel: 0265-232 0071 Fax: 0265-232 0071.

EDELWEISS INVESTOR SERVICE CENTERS (For NFO and On-going Redemption and Purchase)

• **Delhi** - 10th Floor, Hindustan Times House, 18-20, Kasturba Gandhi Marg, New Delhi - 110001 Tel- 011 - 4357 1105
 • **Kolkata** - Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017 Tel - 033 - 4421 8800
 • **Mumbai** - 10th Floor Chandermukhi, Nariman Point, Mumbai - 400 021 Tel - 022 4097 9821 Fax - 40979878

KARVY INVESTOR SERVICE CENTERS (For On-going Redemption and Purchase)

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