



Edelweiss LIQUID fund

Edelweiss LIQUID PLUS fund

Key Information Memorandum



Power Your Investment Quotient

EDELWEISS LIQUID FUND

(An Open ended Liquid Scheme)

EDELWEISS LIQUID PLUS FUND

(An Open ended Debt Scheme)

Offer of Units at Rs. 10/- each (subject to applicable Load, if any) during the NFO Period & Continuous Offer for Units at NAV based prices.

INVESTORS SHOULD NOTE THAT:

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 Centres or distributors or from the website www.edelweissmf.com.

The Scheme particulars have been prepared in accordance with the 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.

This KIM is dated August 8, 2008

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

<p>Investment Objective</p>	<p>Edelweiss Liquid Fund: The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p> <p>Edelweiss Liquid Plus Fund: The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p>																						
<p>Asset Allocation Pattern</p>	<p>Edelweiss Liquid Fund:</p> <p>The Asset Allocation pattern of the Scheme under normal circumstances would be as under:</p> <table border="1" data-bbox="427 365 1505 495"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocation (% of total assets)</th> </tr> <tr> <th>Min.</th> <th>Max.</th> </tr> </thead> <tbody> <tr> <td>Money Market Instruments*</td> <td>0%</td> <td>100%</td> </tr> <tr> <td>Debt instruments including securitized debts</td> <td>0%</td> <td>50%</td> </tr> </tbody> </table> <p>The investments in securitised debt 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 50% 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 Scheme will be deployed in Stock lending to any single counterparty.</p> <p>Edelweiss Liquid Plus Fund:</p> <p>The Asset Allocation pattern of the Scheme under normal circumstances would be as under:</p> <table border="1" data-bbox="427 656 1505 786"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocation (% of total assets)</th> </tr> <tr> <th>Min.</th> <th>Max.</th> </tr> </thead> <tbody> <tr> <td>Money Market Instruments*</td> <td>0%</td> <td>100%</td> </tr> <tr> <td>Debt instruments including securitized debts</td> <td>0%</td> <td>100%</td> </tr> </tbody> </table> <p>The investments in securitised debt papers including Pass through Certificates (PTCs) may be made upto 50% 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 Scheme will be deployed in Stock lending to any single counterparty. Further the Scheme may invest in Foreign Securities upto 35% of net assets of the Scheme.</p> <p>*Money Market Instruments include CPs, commercial bills, Corporate Debts, T-Bills, and Government securities having an unexpired maturity upto one year, CDs, usance bills, CBLOs, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time.</p>	Instruments	Indicative allocation (% of total assets)		Min.	Max.	Money Market Instruments*	0%	100%	Debt instruments including securitized debts	0%	50%	Instruments	Indicative allocation (% of total assets)		Min.	Max.	Money Market Instruments*	0%	100%	Debt instruments including securitized debts	0%	100%
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<p>Risk Profile</p>	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SAI and respective SID carefully for details on risk factors and other details before investment. Investment in Liquid & Liquid Plus Fund will involve certain Scheme specific Risk Factors apart from the General Risks mentioned in SAI which are summarized below:</p> <ul style="list-style-type: none"> (i) Risk associated with investments in Fixed Income and Money Market Instruments which involve Interest rate risk, Spread risk, Credit risk or default risk, Liquidity & Settlement Risk, Reinvestment risk, Performance Risk, Prepayment Risk, Market risk etc. (ii) Risk associated with investments in Derivatives which involve Credit Risk, Illiquidity Risk etc. (iii) Risk associated with investments in Stock Lending consists of the failure of another party, to comply with the terms of agreement entered into. There can be a loss in such a transaction if the price of the security goes up instead of falling down. (iv) Scheme may invest in domestic securitized debt such as asset backed securities (ABS) or mortgage backed securities (MBS) which involves risks like Prepayment Risk, Market risk etc. (v) In case of Liquid Plus, as it invests in Foreign Securities there can be additional risk such as Currency Risk, Political risk etc. 																						
<p>Plans and Options</p>	<p>Edelweiss Liquid Fund: The Scheme will have three plans viz. Retail Plan, Institutional Plan and Super Institutional Plan with a common portfolio. Each Plan will have Dividend and Growth Option. Dividend option shall have Daily, Weekly, Fortnightly & Monthly Reinvestment, Monthly Payout* & Monthly Sweep Facility. Default Plan/ Option: Retail Plan/Dividend Option /Daily Dividend Reinvestment Facility.</p> <p>Edelweiss Liquid Plus Fund: The Scheme will have two plans viz. Retail Plan & Institutional Plan with a common portfolio. Each Plan will have Dividend and Growth Option. Dividend option shall have Daily, Weekly, Fortnightly & Monthly Reinvestment, Monthly Payout Facility* & Monthly Sweep Facility. Default Plan/ Option: Retail Plan/Dividend Option /Daily Dividend Reinvestment Facility.</p> <p>* If the Dividend under Payout option is less than or equal to Rs. 100 then it will be by default reinvested under the Monthly Reinvestment Facility.</p>																						
<p>Applicable NAV (after the Scheme opens for repurchase and sale)</p>	<p>Edelweiss Liquid Fund:</p> <table border="1" data-bbox="427 1541 1505 1850"> <thead> <tr> <th>Operation</th> <th>Cut off time</th> <th>Applicable NAV</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Valid Purchase applications received & funds are available for utilization on the same day</td> <td>upto 12.00 noon</td> <td>The closing NAV of the day immediately preceding the day of receipt of application</td> </tr> <tr> <td>After 12.00 noon</td> <td>The closing NAV of the day immediately preceding the next Business Day</td> </tr> <tr> <td>Valid Redemption applications received</td> <td>Upto 3 p.m. After 3 p.m.</td> <td>The closing NAV of the day immediately preceding the next business day. Closing NAV of the next business day shall be applicable.</td> </tr> <tr> <td>In respect of valid Purchase applications accepted on a Business Day and funds are not available for utilization on the day of the application</td> <td>Irrespective of the time of acceptance of application</td> <td>The closing NAV of the day immediately preceding the day on which the funds are available for utilization by the Scheme.</td> </tr> </tbody> </table> <p>Note: In case of Liquid Fund, investors are requested to read the "Business Day" definition given in SID.</p> <p>Edelweiss Liquid Plus Fund:</p> <table border="1" data-bbox="427 1921 1505 2074"> <thead> <tr> <th>Operation</th> <th>Cut off time</th> <th>Applicable NAV</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Valid Purchase/Redemption applications received on a Business day</td> <td>upto 3.00 p.m. (cut-off time)</td> <td>The closing NAV of the day of receipt of application</td> </tr> <tr> <td>After 3.00 p.m (cut-off time)</td> <td>The closing NAV of the next business day.</td> </tr> </tbody> </table> <p>Note: 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.</p>	Operation	Cut off time	Applicable NAV	Valid Purchase applications received & funds are available for utilization on the same day	upto 12.00 noon	The closing NAV of the day immediately preceding the day of receipt of application	After 12.00 noon	The closing NAV of the day immediately preceding the next Business Day	Valid Redemption applications received	Upto 3 p.m. After 3 p.m.	The closing NAV of the day immediately preceding the next business day. Closing NAV of the next business day shall be applicable.	In respect of valid Purchase applications accepted on a Business Day and funds are not available for utilization on the day of the application	Irrespective of the time of acceptance of application	The closing NAV of the day immediately preceding the day on which the funds are available for utilization by the Scheme.	Operation	Cut off time	Applicable NAV	Valid Purchase/Redemption applications received on a Business day	upto 3.00 p.m. (cut-off time)	The closing NAV of the day of receipt of application	After 3.00 p.m (cut-off time)	The closing NAV of the next business day.
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Minimum Application Amount	Edelweiss Liquid Fund:											
	Particulars	Purchase	Additional Purchase	Minimum Redemption Amount								
	Retail Plan	Minimum of Rs. 10,000/- and in multiples of Re 1/- thereafter.	Minimum of Rs. 1,000/- and in multiples of Re 1/- thereafter.	Rs. 5,000/- & in multiples of Re. 1/- thereafter.								
	Institutional Plan	Minimum of Rs. 1 Crore and in multiples of Re. 1/- thereafter.	Minimum of Rs. 1,00,000/- and in multiples of Re. 1/- thereafter.									
	Super Institutional Plan	Minimum of Rs. 10 Crore and in multiples of Re. 1/- thereafter.	Minimum of Rs. 10,00,000/- and in multiples of Re. 1/- thereafter.									
	Edelweiss Liquid Plus Fund:											
Particulars	Purchase	Additional Purchase	Minimum Redemption Amount									
Retail Plan	Minimum of Rs. 5,000/- and in multiples of Re 1/- thereafter.	Minimum of Rs. 1,000/- and in multiples of Re 1/- thereafter.	Rs. 5,000/- & in multiples of Re. 1/- thereafter.									
Institutional Plan	Minimum of Rs. 1 Crore and in multiples of Re. 1/- thereafter.	Minimum of Rs. 1,00,000/- and in multiples of Re. 1/- thereafter.										
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the designated Investor Service Center of Edelweiss Mutual Fund.											
Benchmark Index	CRISIL Liquid Fund Index 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.											
Dividend Policy	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. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the Register of Unit Holders in the Dividend option of the Scheme on the record date which will be announced in advance. The Unit Holders have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the first ex-dividend NAV. The AMC shall despatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend.											
Name of the Fund Manager	Mr. Bhupesh Kalyani											
Name of the Trustee Company	Edelweiss Trusteeship Company Limited											
Performance of the scheme	As these are the first Schemes launched by Edelweiss Mutual Fund, these schemes do not have any performance track record.											
Expenses of the Scheme	<p>(i) Load Structure:</p> <ul style="list-style-type: none"> Edelweiss Liquid Fund: The Scheme does not have any Entry or Exit Load during the NFO Period & Continuous Offer Period. Edelweiss Liquid Plus Fund: Entry Load: Nil Exit Load: 0.10% if redeemed before 8th day of the allotment. <p>(ii) Recurring expenses:</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 AMC.</p> <table border="1"> <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>2.25%</td> <td>2.00%</td> <td>1.75%</td> <td>1.50%</td> </tr> </tbody> </table> <p>* Of the average weekly net assets</p>				First Rs. 100 Crores*	Next Rs. 300 Crores*	Next Rs. 300 Crores*	Over Rs. 700 Crores*	2.25%	2.00%	1.75%	1.50%
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Waiver of Load for Direct Applications	No entry load will be levied on 'Direct Applications' for first time purchase, subsequent purchase, SIP, STP and switch-in transactions in the Scheme. Direct applications, for this purpose, shall mean applications which are not routed through a distributor/agent/broker, and received at the ISCs/collection centres/official points of acceptance of AMC or the Registrar. For details on the procedure, investors are requested to view Statement of Additional Information.											
Tax treatment for the Investors (Unitholders)	Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.											
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all calendar days for Liquid Fund and all on Business Days for Liquid Plus Fund 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 04023310090 for non MTNL/BSNL land line, mobile users and investors outside India.											
For Investor Grievances please contact	<p>Name and Address of Registrar: Karvy Computershare Private Limited Unit : Edelweiss Mutual Fund Karvy Registry House #8-2-596, Avenue 4, Street No-1 Banjara Hills, Hyderabad - 500034. Phone: 040 2331 2454</p>		<p>Name and Address of Edelweiss Mutual Fund: Edelweiss Mutual Fund 10th Floor, Chandermukhi, Nariman Point, Mumbai - 400021. Telephone no : 022-40979900 Fax No.022-40979970 Email investor.amc@edelcap.com. Customer Service Center: Toll free number : 1800 425 0090 Alternate Number: 04023310090. For non MTNL/BSNL land line, mobile users and investors outside India.</p>									
Unitholders' Information	<p>a) Account Statement: An account statement will be sent to each Unit Holder, stating the number of units purchased not later than 30 days from the close of the NFO / date of acceptance of valid application form / transaction slip as the case may be. Post the New fund Offer period, the account statements reflecting the new or additional Units will be dispatched to the Unit holder' email id as mandated in the application form within 30 days from the date of receipt of request from the Unit holder or from the date of any transaction.</p> <p>b) Annual Report: Copies of the annual report of the Scheme as at the end of each financial year (March 31) or an abridged summary thereof will be mailed to all the Unit Holders as soon as possible, but not later than 6 months from the closure of the relevant financial year.</p> <p>c) Half-yearly Financial Results and Portfolio Details: The Fund shall before the expiry of one month from the close of each half year (March 31 and September 30), publish its unaudited financial results in one national English daily newspaper and one in Regional language daily newspaper where Head office is situated. These shall also be displayed on the AMC & AMFI website. Full portfolio details, in the prescribed format, shall also be disclosed either by publishing it in the newspapers or by sending to the Unit Holders within one month from the end of each half -year and it shall also be published on the AMC Website.</p>											

Date: August 8, 2008

N.B. Data and information is not older than 30 days from the date of I.M.

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 Investors Service Centre/ 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 the fields marked as 'MANDATORY' 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 Centre/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. Non-Resident Indians residing in the United States of America and Canada cannot invest in the Schemes of EMF. Your 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 will be rejected. In addition, Indian address should be stated for correspondence. It should be noted that NRI resident in any Financial Action Task Force non-compliant countries or territories cannot invest in scheme.
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 Plan/Option (Dividend/Growth/Sweep)/ Frequency 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 plan/option/ sub-option/Frequency for investment is not selected the default option/ Sub option/Frequency as prescribed in SID will be applicable.

Investors have the option to invest 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. This facility will be available only to investors who have opted for Monthly Dividend option i.e. this facility will not be available for Daily, Weekly, Fortnightly options.

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, outstanding 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. 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.

9. 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.

VII. EMAIL COMMUNICATION

Account Statements will be sent to Unit holders by Under Certificate of Post (UCP) 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 Unitholder 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. ICIICI 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 and recovery of unamortized NFO expenses. 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.

XI. PIN AGREEMENT

Investors applying for a Personal Identification Number (PIN) by ticking the box in section 11 can access his/her account information via the internet and phone. 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. 7 for PIN 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:

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

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 (All sections to be filled in English and in BLOCK LETTERS).

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 <input type="checkbox"/> MANDATORY	Yes <input type="checkbox"/> (please submit proof)	No <input type="checkbox"/> (please submit KYC Application Form)		
2nd Applicant	PAN <input type="checkbox"/> MANDATORY	Yes <input type="checkbox"/> (please submit proof)	No <input type="checkbox"/> (please submit KYC Application Form)		
3rd Applicant	PAN <input type="checkbox"/> MANDATORY	Yes <input type="checkbox"/> (please submit proof)	No <input type="checkbox"/> (please submit KYC Application Form)		
POA Holder	PAN <input type="checkbox"/> MANDATORY	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.

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

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

Name of 3rd Applicant Mr. Ms. M/s. _____ Date of Birth

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"/> FI'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

Document proof for foreign address to be provided. If investment amount <= 50,000/- (self certified copy of bank account statement/Passbook will serve as proof of address. In case the documents are in foreign language, the same to be translated to English and certified by Govt. authority in country of residence or the Indian Embassy.)

5 POWER OF ATTORNEY (POA)

POA Name Mr./Ms.

Address

City Pin

Name of POA holder (If investment is being made by a Constitutional Attorney please furnish name of POA Holder)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Received from: Mr. / Ms. / M/s _____ an application for allotment of units under scheme _____ Plan _____

Option _____ Cheque No _____ Dated ____/____/____

Amount (Rs.) _____ Drawn on Bank and Branch _____

Collection Centre'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)

6 BANK ACCOUNT DETAILS* (Refer Instruction No. III) (Refer list of banks with Direct Credit Facility)

A/c Type [please ✓] SB Current NRO NRE FCNR

Account No _____

Bank Name _____

Branch _____

Branch Address _____

City _____ Pin _____

IFSC Code _____ MICR Code _____

EDELWEISS LIQUID FUND : PAN XXXXXXXX OR BEARER

RUPEES _____ **Rs.**

IFSC Code (IFSC HJK 1234567) 9 Digit MICR Code (359874511 987650421) 123456 23

Mode of Payment: Preferred mode of payment-Electronic Direct Credit/RTGS/NEFT/ECS (ECS only for dividend payout). (Please attach blank cancelled cheque/Copy of cheque)

7 INVESTMENT DETAILS* (Refer Instruction No. V)

Scheme	Edelweiss Liquid Fund			Edelweiss Liquid Plus Fund		
Plan	<input type="checkbox"/> Retail	<input type="checkbox"/> Institutional	<input type="checkbox"/> Super Institutional	<input type="checkbox"/> Retail	<input type="checkbox"/> Institutional	
Option	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Growth
	<input type="checkbox"/> Dividend Sweep			<input type="checkbox"/> Dividend Sweep		
Frequency	<input type="checkbox"/> Monthly	<input type="checkbox"/> Daily	<input type="checkbox"/> Weekly	<input type="checkbox"/> Monthly	<input type="checkbox"/> Daily	<input type="checkbox"/> Weekly
		<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly		<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly
Dividend Sweep to Scheme	_____			Scheme	_____	
Plan	_____			Plan	_____	
Option	_____			Option	_____	

8 PAYMENT DETAILS (Refer Instruction No. VI) (Separate cheque / fund transfer instruction is required for investment in each scheme/plan)

Cheque No.	_____
Gross Amt (Rs.)	_____
DD Charges (Rs.)	_____
Net Amt (Rs.)	_____
Bank & Branch	_____
Account Type	SB <input type="checkbox"/> CA <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/>

9 NOMINATION DETAILS (If you wish to nominate more than one nominee request you to fill up separate form for nomination) (Refer instruction no. IX)

I/We hereby nominate the under mentioned nominee to receive the amounts to my/our credit in event of my/our death. I/We also understand that all payments and settlements made to such Nominee shall be a valid discharge by the AMC/Mutual Fund/ Trustees.

Name of Nominee _____ Date of Birth (if nominee is minor) D D M M Y Y

Address _____ City _____ Pin Code _____

Name of Guardian/Parent _____ Relationship with nominee _____
(If Nominee is minor)

Address of Guardian _____ City _____ Pin Code _____

10 E-MAIL COMMUNICATION (Refer Instruction No. VII) [please ✓]

I/we wish to receive the following document via email in lieu of physical document(s)

Account Statement News Letter Annual Report Other Statutory Information

11 PERSONAL IDENTIFICATION NUMBER(PIN) Refer Instruction XI (please ✓)

I would like to apply for a PIN (This PIN will allow you access your account via the internet and phone.)

12 SOURCE INFORMATION: How did you come to know about Edelweiss Mutual Fund ? Advertisement Friend/Relative Sales Team

Distributor (Name & ARN Code _____) Others _____ Please Specify _____

13 DOCUMENT ENCLOSED (Please ✓) Total number of documents _____ : Resolution/ Authorisation to invest List of authorised signatories with specimen signatures Memorandum & Articles of Association Trust Deed Bye-laws Partnership Deed Overseas Auditor Certificate Notorised POA Proof of Address Copy of PAN Card KYC in case of investment >=50,000/- PIO Card Foreign Inward Remittance Certificate SIP Form STP Form Trigger Form ECS / Direct debit Mandate Form SI Form Gift Form

DECLARATION AND SIGNATURE(S) : Having read and understood the contents of the Scheme Information Document of the scheme and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to the Trustee of Edelweiss Mutual fund for units of the scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am authorised to invest the amount & that the amount invested by me/us in the above mentioned scheme is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the scheme and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then Edelweiss Asset Management Ltd., Investment Manager to the Edelweiss Mutual Fund, has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We hereby authorise Edelweiss Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Edelweiss Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We authorise this Fund to reject the application, revert the units credited/redeem units created at applicable NAV, restrain me/us from making any further investment in any of the schemes of the fund, recover/debit my/our folios(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned by my/our banker for any reason whatsoever. I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with KYC norms. I/We hereby, further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above. I/We hereby declare that the particulars above are correct.

Applicable to NRI only; I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (✓) (Including amount of Additional Purchase Transaction made in future) Repatriation Non Repatriation

Signature(s) _____ Date _____ Place : _____

Sole/1st applicant/Guardian / Authorised Signatory / POA Signatory _____

2nd applicant / Authorised Signatory _____

3rd applicant / Authorised Signatory _____

CHECKLIST (Please submit the following documents with your application (where applicable). All documents should be original/true copies certified by a Director/Trustee / Company Secretary /Authorised signatory / Notary Public.)

Documents	Individual	Companies	Societies	Partnership Firms	Investment through POA	Trusts	NRI	FIs	PIO
Resolution/ Authorisation to invest		✓	✓	✓		✓		✓	
List of authorised signatories with specimen signatures		✓	✓	✓	✓	✓		✓	
Memorandum & Articles of Association		✓							
Trust Deed						✓			
Bye-laws			✓						
Partnership Deed				✓					
Overseas Auditor Certificate								✓	
Notorised POA					✓				
Proof of Address									✓
Copy of PAN Card	✓	✓	✓	✓	✓	✓	✓	✓	✓
KYC in case of investment >=50,000/-	✓	✓	✓	✓	✓	✓	✓	✓	✓
PIO Card									✓
Foreign Inward Remittance Certificate.							✓		✓

PIN Agreement for Transacting On-line over Internet and Telephone

The terms and conditions set out in this Agreement are a binding contract between yourself and Edelweiss Mutual Fund (the Fund) for use of Personal Identification Number (PIN) for Transacting On-line through internet on Fund's website www.edelweissmf.com and through telephone at Fund's Call Centre using the PIN facility offered by Edelweiss Mutual Fund through its Investment Manager, Edelweiss Asset Management Ltd (EAML) and Registrar, Karvy Computershare Pvt. Ltd. This form can be submitted at designated centers of Edelweiss Mutual Fund.

TERMS OF SERVICES

Unit holder's Authorization & consent for the Online Transactions:

- The Unit holder hereby authorizes the Fund, who in turn, may authorize any of its service providers, to extend the PIN Facility for the Designated Account(s) of the Unit holder, including an irrevocable authorization to the Fund to act upon any electronic or telephonic instructions given to the Fund by the Unit holder through use of the PIN facility, username, password in connection with the Online Transactions (hereinafter referred to as the "Instructions"), including viewing of Designated Accounts and performing the Online Transactions under the accounts through the Fund's website or over telephone at the Call Centre and as may be permitted by the Fund under the PIN facility from time to time
- For the purpose of this Agreement, Website shall mean www.edelweissmf.com and the Call centre shall mean the Telephonic helpline connected to the Fund's Telephone Number 1800 425 0090 or such other telephone number or numbers which EAML may announce from time to time. Master Account shall mean the Folio Number allotted to the unit holder and hereinafter referred to as "Folio Number". EAML reserves the right to change, amend or modify the Funds website and /or telephone numbers as may be intimated from time to time
- Usage of, or subscription to, the said PIN 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 Online Transaction as well
- The Fund shall not be responsible for any errors that may be committed by the Unit holder in the process of conducting any online transaction of for any error or failure of the transaction over internet due to any network problems. The Unit holder shall make only one application for each transaction, either in physical or electronic form

PROCEDURE

Issuance of PIN, Security & Confidentiality of the information:

- A unit holder registering for this facility shall be issued a PIN by the service provider against each Folio Number, after, EAML / its service provider satisfies itself that the signature on the PIN Agreement matches with the signature of the Unit holders in the records of EAML. A unit holder having multiple folios with the Fund shall be issued a separate/specific PIN for each folio
- If a Folio is held by more than one unit holder, separate PIN shall be issued to each joint holder under the folio. If the holding basis of the folio is "Joint", PIN of each unit holder will be required to be entered for any transaction. If the holding basis of the folio is "Anyone or Survivor", PIN of any unit holder will be sufficient for conducting any transaction
- The Unit holder agrees that pursuant to this Agreement, the Fund/its service provider will dispatch the PIN allotted to the Unit holder, by courier or post, entirely at the risk of the Unit holder
- The PIN will be dispatched to the Unit holder's address as recorded with the Fund/its service provider
- The Fund will record a change in the Unit holder's address only on the basis of written instructions from the Unit holder, subject to signature verification/validation as per normal procedure
- The Unit holder will be responsible to confirm the receipt of the PIN to the Fund/its service provider and notify forthwith, in the event of evidence of tampering with the PIN in the course of post or non-receipt of the PIN, as the case may be. In such an event or in the event of loss of PIN by the Unit holder or due to unit holder having forgotten the PIN, a request for issue of a duplicate PIN shall be considered only on receipt of a written request from the Unit holder(s) subject to signature verification/validation
- The Unit holder shall use the PIN 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 folios
- The unit holder shall have a facility/choice to change the PIN allotted by the service provider to a PIN 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. EAML in such cases will not accept any kind of responsibility or liability for any loss, damage or harm

Access to the Facility:

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. 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 following services using PIN, the user name and password facility (hereinafter referred to as the "Facility").

(A) Through Internet

- Subscription and Additional subscription to various schemes of the Fund including any new schemes launched by the Fund from time to time and which are tagged with the existing schemes by the Fund for the purpose of conducting such online transactions
- Switching units from one scheme to another
- Redemption of units
- Change of PIN and password
- Viewing portfolio and transaction history
- Printing of Account Statements, including facility to request for email/fax back thereof

(B) Through Telephone:

- Account Balance & Current Value of Investments
- Details of last five transactions
- Changing of investors PIN

The Fund, through its service providers may offer a facility of Transacting on investor's account via telephone in due course and the unit holders agrees to the terms and conditions of this agreement will be binding upon him/her for availing of such a facility.

The unit holder hereby agrees and confirms that the services mentioned herein above are only an inclusive list and the Fund may add or remove any services it may in its absolute discretion decide, which services the unit holder may use the PIN facility to access and utilize. In addition to the information and services mentioned above, the unit holder may also, as and when the facility is extended to other services provided by the Fund, use such facility to access and utilize any such services provided by the Funds website or through the Telephone.

EAML WARRANTIES

- EAML 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 there from may differ based on the nature of the software used by the unit holder to browse the website
- EAML 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 enter his/her username and password and PIN or any other transaction specific details before accepting instructions on behalf of the Fund
- 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 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
- EAML shall have the absolute discretion to amend or supplement any of the terms any time and will endeavor to give prior notice on the website/through email for such changes wherever feasible.
- The Fund/its service providers may, in its absolute discretion decide not to carry out any such instructions on 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 as to whether they 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

EAML DISCLAIMERS

- Neither EAML nor the service providers shall be liable for any unauthorized usage of the PIN & the unit holder hereby fully indemnifies and holds the EAML 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 Fund nor EAML its service provider shall be liable at all for any misuse if any, of any data accessed through the call centre by third parties
- Without prejudice to any other provisions of this Agreement, EAML 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:
 - Loss of data
 - Interruption or stoppage to the customer's access to and/or use of the call centre
- EAML 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
- EAML 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 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 use of the facilities available on the website
- 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. The unit holder agrees that if any unauthorized person gains access to the Facility by using the unit holder's PIN/username and password, the unit holder agrees to at all times indemnify the Fund/EAML, its officers, employees, 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, unless the same is caused by gross negligence, bad faith or willful default on the part of the Fund
- 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 and password by any other person. EAML will not accept any kind of responsibility or liability for any loss, damage or harm in such cases
- The unit holder shall not use his / her user name and password after the disclosure of the same to any third party. The PIN, user name and password shall be kept secret/safe and the unit holder shall ensure that the joint unit holders do not disclose their PIN, login names or password to any other unauthorized person(s)
- EAML or its service provider shall be notified immediately, if a record of the PIN or 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, EAML/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
- 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 EAML/its registrars 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, the EAML and the Trustees, along with its directors, employees, agents, executors, successors and assigns shall not be liable for any damages or injuries arising out of or in connection with the use of the Facility, except to the extent that the unit holder has agreed to indemnify the Fund for any negligence, 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/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
- In case of any discrepancy in the details of any transaction carried out in respect of the unit holder's account, the unit holder shall intimate the service provider/ Fund within ten days of receipt of the statement of account or information thereof, failing which the transaction will be deemed to be correct and accepted by the unit holder

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. EAML 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/EAML/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.

PRIVACY

EAML or its service provider shall not sell or market any personal information or personalized data of its customers to unaffiliated organizations. EAML shall maintain the user's personal information and data according to strict standards of security and confidentiality.

TERMINATION

The unit holder may terminate the PIN 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. The Fund shall disable the user id and the PIN 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 PIN 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:

- Non-compliance of the Terms and Conditions set out herein.
- Death, insolvency, bankruptcy or liquidation of the unit holder.
- Any other cause arising out of operation of law.
- Closing of unit holders account
- Such other reason(s) as the Fund may in its sole and absolute discretion deem proper.
- 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 instructions received by the Fund, through the PIN facility or any Online Transaction executed by the unit holder before the termination of this Agreement and disabling of PIN 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 EAML, in accordance with the Arbitration & Conciliation Act, 1996. The 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 PIN facility.

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 following address:

If to the Fund:

Edelweiss Asset Management Ltd
10th Floor, Chandermukhi, Nariman Point, Mumbai - 400 021.
Fax No.: 022 - 40979970 · Email id: investor.amc@edelcap.com

If to the Unit holder: At the address of the unit holder as recorded with the Fund.

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.

EDELWEISS INVESTOR SERVICE LOCATIONS

• **Ahmedabad**- Broadway Business Centre, Cabin No. 12, 1st Floor, Shajananad Complex, Opp. CitiBank, Near Panchvati Petrol Pump, C.G. Road, Ahmedabad- 380 006 Tel - 079-44218800 • **Bangalore** - Pan Asia Business Services, Executive Centre, 4/1, Millers Road, High Grounds, Bangalore - 560 052 Tel - 080-41739961 • **Chandigarh** - M/s. Selz Communications, Unit No. 1, Cabin No. 202, SCO 333-334, Sector 35-B, Chandigarh - 160022 Tel - 0172-4421880 Tel - 0172-4421880 • **Chennai** - No 3/2, Collage Lane (Near SBI Circle) Nungambakkam, Chennai - 600 006 Tel - 044-44218800 • **Delhi** - 10th Floor, Hindustan Times House, 18-20, Kasturba Gandhi Marg, New Delhi - 110 001 Tel - 011-44218800 • **Hyderabad** - Office No 303, 3rd floor, Mayank Plaza, Opp Green Park, Ameerpet, Hyderabad - 500016 Tel - 040-44218800 • **Indore** - Unit No. 212-A City Centre, 570 M G Road, Indore - 452003 Tel - 0731-4421880/3926335 • **Jaipur** - Office Number 404, 4th floor, DBC Towers, M. I. Road, Jaipur - 302001 Tel - 0141-4421880 • **Kanpur** - Cabin No. 711, Kan Chamber, 14/113 Civil Lines, Kanpur - 208001. Tel - 0512-3912777 • **Kolkata** - Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017 Tel - 033-44218800 • **Lucknow** - Office Number 6, Ground Floor, Saran chambers I, 5 Park Road, Lucknow - 226001 Tel - 0522-4421880 • **Mumbai** - 10th Floor Chandermukhi, Nariman Point, Mumbai - 400 021 Ph no -022-40979900 Fax no 4097 9970 Tel - 022-40979900 • **Pune** - Unit No. 28, "C" Wing, First floor, Sreenath Plaza, F.C. Road, Pune - 411004 Tel - 020-44218800 • **Vadodara** - Office No. 108, Avanti Chambers, 1st Floor, Behind Express Hotel, R.C. Dutt Road, Vadodara. Tel - 0265-6643344/6643366

KARVY COMPUTERSHARE PRIVATE LIMITED LOCATIONS

Agartala - 0381-2315171 • Agra - 0562-4000601 • Ahmedabad - 079-26402967 • Ajmer - 0145-2628055 • Akola - 0724 - 3299536 / 3203119 • Aligarh - 0571-2509106 • Allahabad - 0532-3294281 • Alleppy - 0477-3294001 • Alwar - 0144-3291200/300/ 400 • Amaravathi - 0721-3206921, 3206924, 2565617 • Ambala - 0171-2640668 • Amritsar - 0183-5053804 • Anand - 02692 - 320394 • Ananthapur - 08554 - 244449 • Angul - 06764-222823 • Ankleshwar - 02646 227348 • Asansol - 0341 - 2214624 • Aurangabad - 0240- 2363530 • Azamgarh - 05462-388407 • Balasore - 06782-260503 • Bangalore - 080 - 25320085 • Bankura - 03242-255964 • Bareilly - 0581 - 2476809 • Baroda - 0265-6640872 • Begusarai - 06243-243696 • Belgaum - 0831-3295441 • Bellary - 08392 - 254531 • Behrampur - 0680-2202833 • Betul - 07141-320912 / 320300 • Bhagalpur - 0641-2302768 • Bharuch - 02642-225207 • Bhatinda - 0164 5006725 • Bhavnagar - 0278 - 2567005 • Bhilai - 0788-3297477 • Bhilwara - 01482-246362 / 64/ 512586 / 87 • Bhopal - 07551-462021 • Bhubaneswar - 0674-2547531 • Bilaspur - 07752-236420 • Bokaro - 06542 - 233330 • Burdwan - 0342- 2550219 • Calicut - 0495-4022480 • Chandigarh - 0172-5071725 • Chandrapur - 07172-321001 / 321122 • Chennai - 044 42028512 • Chinsura - 033-26810049 • Cochin - 0484-4010224 • Coimbatore - 0422-4384770 • Coonoor - 0423-2221141 • Cuttack - 0671-2613906 • Deoria - 05568-22132 / 33 • Darbhanga - 06272 - 220145 / 220149 • Davangere - 08192 - 258712 • Dehradun - 0135 - 3205130 • Dewas - 07272-320285 / 627 / 976 • Dhanbad - 0326 - 6452027 • Dharwad - 0836-2744207 • Dhule - 02562-282824/23 • Dindigul - 0451- 2436077 • Durgapur - 0343 2586376 • Erode - 0424 - 2225615 • Faridabad - 0129 - 4024441 • Ferozpur - 01632-221814/222614 / 223114 • Gandhidham - 02836-228630 • Gaya - 0631-2220065 • Ghaziabad - 0120 - 2701891 • Ghazipur - 0548-2222390 / 91 • Gonda - 05262-227524 • Gondia - 9325444122 / 07182-320645 / 320848 • Gorakhpur - 0551-3200444 • Gulbarga - 08472 - 262501 • Guntur - 0863-2339094 • Gurgaon - 0124-4083854 • Guwahati - 0361-2608122 • Gwalior - 0751-4042435 • Hajipur - 06224-260716 • Haldwani - 05946-282635 • Hassan - 08172 - 262065 • Hazaribagh - 06546-267352 • Hissar - 01662-225845 • Hoshiarpur - 01882 503201 • Hubli - 0836 - 3299098 • Hyderabad - 040 - 23312454 • Indore - 0731-3243604 • Jabalpur - 07612-411179, 2400809 • Jaipur - 0141-2375039 • Jalandhar - 0181-4634410 • Jalgaon - 0257 - 2226761 • Jalpaiguri - 03561-224207 • Jammu - 0191 - 2475037 • Jamnagar - 0288-3298794 • Jamshedpur - 0657-2487045 • Jaunpur - 0542-262079 / 262066 • Jhansi - 0510 - 2333685 • Jodhpur - 0291-5103026 • Jorhat - 0376 - 2301923 • Junagadh - 0285-2624154 • Kanchipuram - 9786985291 • Kannur - 0497-2764190 • Kanpur - 0512-3292333 • Karaikudi - 04565-229256 • Karimnagar - 0878-2244773 / 75 / 79 • Karnal - 0184-2251524 / 525 / 526 • Karur - 04324-326048 • Keonjhar - 06766-258606/258768 • Kharagpur - 03222 - 253380 • Kolhapur - 0231 2520650 • Kolkata - 033 - 24659297 • Kollam - 0474 3012778 • Kota - 0744-2366145 • Kottayam - 0481-3200990 • Korba - 07759 - 245089 / 245354 / 320039 • Krishnagar - 03472-251541 • Lucknow - 0522-3213115 • Ludhiana - 0161-4648747 • Malda - 03512-223190 • Madurai - 0452 - 2600852 • Mangalore - 0824 - 2494110 • Margao - 0832-2731823 • Mathura - 0565-2463172 • Meerut - 0121-3252943 • Mehsana - 02762 322559 • Mirzapur - 0544-2346467 • Moga - 01636-502240 / 322422 • Moradabad - 0591-3202774 • Morena - 07532-4000930/31/32 • Mumbai - 022-66510802 • Muzaffarpur - 0621-2241733 • Mysore - 0821 - 2438006 • Nadiad - 0268-2563245 • Nagpur - 0712 - 6619382 • Nanded - 02462-325885 / 247885 • Nasik - 0253-6611395 • Navsari - 02637-329161 • New Delhi - 011 - 43681700 • Nellore - 9704050333 • Noida - 0120-3224902 • Palghat - 0491 - 2547143 • Panipat - 0180-3296960 • Panjim - 0832 - 2426870 • Patiala - 0175-5051726 • Patna - 0612-6453098 • Pathankot - 0186 - 5080377 • Pondicherry - 0413 - 2220640 • Pune - 020-25533795 • Puri - 06752 - 225438 • Raipur - 0771-2236696 • Rajahmundry - 0883-2432076 • Rajkot - 0281-3046535 • Ranchi - 0651 - 2331320 • Ratlam - 07412-320247 / 258 / 398 • Renukoot - 05446-254201 • Rewa - 07662-408522 • Rohtak - 01262-253597 • Rourkela - 0661-2510770 • Sagar - 07582-220501 / 02 • Saharanpur - 0132-3297451 • Salem - 0427 - 4020300 • Sambalpur - 0663-2522105 • Satna - 07672-503791 • Shaktinagar - 05446-234545 • Shivpuri - 0749-403061 / 403062 / 403063 / 309571 • Shillong - 0364 - 2224186 • Shimla - 0177-2624453 • Shimoga - 08182-227485 • Sikar - 01572-517526, 517527 • Silchar - 03842-261229 • Siliguri - 0353-2526393 • Sitapur - 05862 - 249170 / 2491546 • Solan - 01792 - 220211 / 320962 • Surat - 0261-3017158 • Sonapat - 0130-3204434 • Sri Ganganagar - 0154- 2471300 • Srikakulam - 08942-225384 / 362 • Sultanpur - 05362-226858 / 221902 • Thanjavur - 04362 279407 • Theni - 04546-261285 • Tezpur - 03712 - 2221736 • Thodupuzha - 04862-211209 • Tirunelveli - 0462-2335136 • Tirupur - 0421 - 2214221 • Tirupathi - 0877 2252426 • Tiruvalla - 0469 3205676 • Trichur - 0487 - 3246239 • Trichy - 0431 - 4020227 • Trivandrum - 0471 - 2725728 • Tuticorin - 0461 - 2334601 • Udaipur - 0294-2429370 • Ujjain - 0734-3203222 / 3205222 • Valsad - 02632-326902 • Vapi - 0260-3205955 • Varanasi - 0542-3204893 • Vellore - 0416 2215007 • Vijayawada - 0866 2475126 • Visakhapatnam - 0891- 2752917 • Vizianagaram - 08922-236962 / 63 / 64 • Warangal - 0870-2551484 • Yamuna nagar - 01732-262911 / 912 / 913

