



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

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE DESIGNATED SCHEMES OF EDELWEISS MUTUAL FUND

RESTRICTION ON FRESH SUBSCRIPTIONS IN THE DESIGNATED SCHEMES OF EDELWEISS MUTUAL FUND

Investors vide notice cum addendum dated October 13, 2025 were informed about the limit of subscriptions in few schemes of Edelweiss Mutual Fund with new systematic transactions viz., monthly Systematic Investment Plan (SIP) and monthly Systematic Transfer Plan (STPs) capped at maximum INR 5,000 per PAN per day, pursuant to SEBI letter no. SEBI/HO/OW/IMD-II/DOF3/25095/2022 dated June 17, 2022 which clarified that mutual funds can resume subscriptions and make investments in overseas fund / securities up to head room available without breaching the overseas investment limits as of February 1, 2022 at mutual fund level.

Investors are requested to note that the AMC's available headroom for overseas investment, as per the mutual fund level limit set on February 1, 2022, is now nearing its threshold and hence it is decided to suspend the new subscription i.e fresh monthly Systematic Investment Plan (SIP) and monthly Systematic Transfer Plan (STPs) in the following schemes of Edelweiss Mutual Fund with effect from the close of business hours of July 10, 2026 ("Effective date"). The existing systematic transactions viz. SIPs/ STPs etc. will remain unaffected.

1. Edelweiss ASEAN Equity Off-shore Fund
2. Edelweiss Greater China Equity Off-shore Fund
3. Edelweiss US Technology Equity Fund of Fund
4. Edelweiss Emerging Markets Opportunities Equity Offshore Fund
5. Edelweiss Europe Dynamic Equity Offshore Fund
6. Edelweiss US Value Equity Off-shore Fund
7. Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM of the designated schemes as mentioned above of the Mutual Fund.

This notice-cum-addendum shall form an integral part of the SID / KIM / SAI of the Schemes as amended from time to time and shall override the conflicting provisions, if any, in this regard. All the other provisions of the SID / KIM / SAI of the Schemes except as specifically modified herein above will remain unchanged.

Investors are requested to take note of the above.

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

Sd/-

Radhika Gupta

Managing Director & CEO
(DIN: 02657595)

Place: Mumbai

Date: July 09, 2026

For more information please contact:

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

CIN: U65991MH2007PLC173409

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

Tel No:- +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,

Fax: +91 22 40979878, Website: www.edelweissmf.com

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