



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

LIMIT ON SUBSCRIPTIONS IN THE DESIGNATED SCHEMES OF EDELWEISS MUTUAL FUND

Investors vide notice cum addendum dated April 01, 2023, were informed about the reopening of subscriptions in few schemes of Edelweiss Mutual Fund pursuant to SEBI letter dated 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 following schemes are now reaching closer to the head room available for overseas investment limit as set on February 1, 2022 at the mutual fund level and hence it is decided to limit the subscriptions viz Lumpsum, / switch-in, Systematic Investment Plan (SIP), Systematic Transfer Plan (STPs), etc. at INR 1 lakh per PAN per day with effect from February 27, 2025. This restriction will be applicable based on the transaction reporting 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: February 24, 2025

For more information please contact:

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

CIN: U65991MH2007PLC173409

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