



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 EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND

INCREASE IN LIMIT ON SUBSCRIPTIONS IN EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND

Investors vide notice cum addendum dated April 09, 2025, were informed about the increase in limit on subscriptions in designated 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 based on the current head room available for overseas investment limit as set on February 1, 2022 at the mutual fund level, it is decided to increase the limit in the subscriptions viz Lumpsum, / switch-in, Systematic Investment Plan (SIP), Systematic Transfer Plan (STPs), etc. at INR 25 lakh per PAN per day (erstwhile INR 10 lakh per PAN per day) in Edelweiss Greater China Equity Off-shore Fund (the Scheme) with effect from July 31, 2025. This revised limit will be applicable based on the transaction reporting date. Further, transactions reported till July 30, 2025 before cut-off time including switches where switch-in is for the said Scheme will not be considered for such revised limit restriction. The existing systematic transactions viz. SIPs/ STPs etc. will remain unaffected.

The investment limits for all other offshore funds, except the Scheme, will remain unchanged at INR 10 lakh per PAN per day, as stated in the notice-cum-addendum dated April 09, 2025.

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

This notice-cum-addendum shall form an integral part of the SID / KIM / SAI of the Scheme 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 Scheme 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 28, 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.
