



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 EXISTING SUBSCRIPTIONS IN THE DESIGNATED SCHEMES OF EDELWEISS MUTUAL FUND

Investors vide notice cum addendum dated July 09, 2026 were informed about suspension of the new subscription i.e fresh monthly Systematic Investment Plan (SIP) and monthly Systematic Transfer Plan (STPs), 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.

Pursuant to the above and in continuation of the notice-cum-addendum dated July 09, 2026, investors are requested to note that the AMC's available headroom for overseas investments, within the mutual fund-level limit as of February 1, 2022, is now approaching the permissible threshold. Accordingly, in order to ensure continued compliance with the applicable overseas investment limits, the AMC has decided to temporarily suspend subscriptions under existing SIPs and STPs in the schemes specified below, with effect from the close of business hours of August 11, 2026 ("Effective Date"). Such suspension shall remain in force until additional headroom becomes available under the applicable overseas investment limit framework, following which the AMC may review and resume such subscriptions at its discretion.

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: August 06, 2026

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.