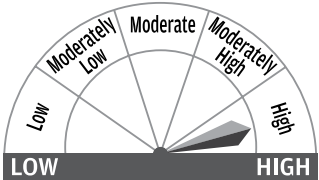


Edelweiss ASEAN Equity Offshore Fund

An open ended fund of fund scheme investing in JPMorgan Funds - ASEAN Equity Fund

Key Information Memorandum (KIM) and Application Form

Continuous offer of Units of ₹ 10 per Unit at Net Asset Value (NAV) based prices, subject to applicable loads thereafter.

This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> Long term capital growth. Investments predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations. 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at High risk

NAME OF MUTUAL FUND

Edelweiss Mutual Fund
 801, 802 & 803, 8th Floor, Windsor,
 Off C.S.T. Road, Kalina,
 Santacruz (E), Mumbai 400 098
www.edelweissmf.com

TRUSTEE:

Edelweiss Trusteeship Company Limited
 (CIN: U67100MH2007PLC173779)
Registered Office: Edelweiss House,
 Off. C.S.T Road, Kalina, Mumbai 400 098
Corporate Office: 801, 802 & 803,
 8th Floor, Windsor, Off C.S.T. Road,
 Kalina, Santacruz (E), Mumbai 400098

SPONSOR:

Edelweiss Financial Services Limited
 Edelweiss House, Off. C.S.T Road,
 Kalina, Mumbai - 400 098
www.edelweissfin.com

INVESTMENT MANAGER:

Edelweiss Asset Management Limited
 (CIN: U65991MH2007PLC173409)
Registered Office: Edelweiss House,
 Off. C.S.T Road, Kalina, Mumbai 400098
Corporate Office: 801, 802 & 803,
 8th Floor, Windsor, Off C.S.T. Road,
 Kalina, Santacruz (E), Mumbai 400098
www.edelweissmf.com

REGISTRAR:

Karvy Computershare Private Limited
 Unit - Edelweiss Mutual Fund
 Karvy Selenium Tower B, Plot No 31 & 32,
 Gachibowli, Financial District,
 Nanakramguda, Serilingampally,
 Hyderabad - 500 008,
 Tel: 040-67161500

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, 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 or Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.edelweissmf.com

The Scheme particulars have been prepared in accordance with 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 March 28, 2018.

JPMorgan Funds - ASEAN Equity Fund, is a fund in which the Edelweiss ASEAN Equity Off-Shore Fund may invest. This document does not constitute an offer of the JPMorgan Funds - ASEAN Equity Fund in India. The information contained in this document and the opinions expressed herein have not been prepared by JPMorgan Asset Management (Singapore) Limited, the management company of the JPMorgan Funds - ASEAN Equity Fund or any of their affiliates ("JPMorgan"). JPMorgan neither endorses nor is responsible for the accuracy or reliability of, and under no circumstances will JPMorgan be liable for any loss or damage caused by reliance on, any opinion, advice or statement made in this document.



TOLL FREE
1800 425 0090



NON TOLL FREE
+91-40-23001181



SMS
IQ to 5757590



WEBSITE
www.edelweissmf.com



EMAIL: INVESTORS
EMFHelp@edelweissfin.com



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Edelweiss ASEAN Equity Offshore Fund

Investment objective

The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN).

However, there can be no assurance that the investment objective of the Scheme will be realized.

Asset Allocation

At the time of the initial investment the asset allocation is expected as follows:

Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile
Units / shares of JPMorgan Funds - ASEAN Equity Fund	95% - 100%	Medium to High
Money market instruments and / or units of liquid schemes	0% - 5%	Low to Medium

Edelweiss ASEAN Equity Off-shore Fund shall not directly invest in derivatives, securitized debt and shall not engage in stock lending. The Scheme shall make investments in foreign securities as per clause 2(x) of SEBI Circular no. SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007.

Under normal market conditions, the corpus of the Scheme shall be invested in units / shares of JPMorgan Funds - ASEAN Equity Fund as per the asset allocation detailed above. However, prevailing market conditions may compel the AMC to invest beyond the range set out above. Such deviations shall however normally be for short term purposes, for temporary defensive considerations and with the intention of protecting the interests of the Unit Holders. In the event of deviations, rebalancing will normally be carried out within 10 (Ten) Business Days.

In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.

Any exposure that JPMorgan Funds - ASEAN Equity Fund has in India will not be gained through participatory notes.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:

As per SEBI circular no. SEBI/IMD/CIR No. 10/22701/03 dated 12 December 2003, and SEBI/IMD/CIR No. 1/42529/05 dated 14 June 2005 the Scheme should have a minimum of 20 (twenty) Unit Holders and no single Unit Holder should account for more than 25% of the corpus of the Scheme. In case of non-fulfillment of either of the aforesaid conditions in a three-month time period or the end of the succeeding calendar quarter, whichever is earlier, from the close of the NFO Period of the Scheme, the Scheme shall be wound up by following the guidelines prescribed by SEBI. The aforesaid conditions should also be met in each subsequent calendar quarter thereafter on an average basis. SEBI has further prescribed that if any investor breaches the 25% limit over a calendar quarter, a rebalancing period of one month will be allowed to the investor and thereafter the investor who is in breach of the limit shall be given 15 (fifteen) days notice to redeem his exposure over the 25% limit. In the event of failure on the part of the said investor to redeem the excess exposure, the excess holding over the 25% limit will be automatically redeemed by the Mutual Fund at the Applicable NAV on the 15th day of the notice period without any exit load.

Subject to the other terms of this KIM, all applicants applying for up to 5,000 (five thousand) Units shall be given their full allotment, except if the overall size of the Mutual Fund investment in overseas investments exceeds US \$ 300 million in which case applicants will receive a pro-rata allotment as calculated by the AMC. In such an event, application monies relating to the unused portion of the investor's original allotment request may be refunded to investors. The arrangement is subject to SEBI Regulations and approvals.

Risk factors for a Fund of Funds Scheme

- The Scheme will be investing primarily in shares / units of the Underlying fund, which in turn invests in equity and equity linked securities of companies of countries which are members of Association of South East Asian Nations (ASEAN) and those that are incorporated under the laws of, and have their registered office in, an ASEAN country or that derive the predominant part of their economic activity from ASEAN countries, even if listed elsewhere. The Scheme's performance will predominantly depend upon the performance of the Underlying fund.
- Any change in the investment policy or the fundamental attributes of the Underlying fund will affect the performance of the Scheme.
- Investments in the Underlying fund, which is an equity fund, will have all the risks associated with investments in equity and the offshore markets.
- The portfolio disclosure of the Scheme will be largely limited to the particulars of the Underlying fund and investments by the Scheme in money market instruments. Therefore, investors may not be able to obtain specific details of the Scheme.
- In addition to the recurring expenses of the Scheme, the investor shall also bear the applicable expenses of the Underlying fund. Therefore, the returns that the investor may receive shall be substantially impacted or may, at times, be lower than the returns that an investor, directly investing in the Underlying fund could obtain.

Risk factors for the Underlying Fund

- The performance of the Underlying fund will be affected by a number of risk factors, including the following, which have also been disclosed by the Underlying fund in its prospectus filed with the appropriate regulatory authorities:
 - (i) **Political, Economic and Social Risks** - All financial markets may at times be adversely affected by changes in political, economic and social conditions. Economic and / or political instability could lead to legal, fiscal and regulatory changes or the reversal of legal / fiscal / regulatory / market reforms.
 - (ii) **Market Risk** - The Underlying fund's investments are subject to the risks inherent in all investments in Securities i.e. the value of holdings may fall as well as rise. As the Underlying fund invests primarily in equities, investors are exposed to stock market fluctuations and the financial performance of the companies held in the Underlying fund's portfolio. In addition, the Underlying fund may be subject to investment holding limits imposed on investors by the markets in which the Underlying fund invests.
 - (iii) **Currency Risk** - The assets in which the Underlying fund is invested and the income from the assets will or may be quoted in currencies which are different from the Underlying fund's base currency. The performance of the Underlying fund will therefore be affected by movements in the exchange rate between the currencies in which the assets are held and the Underlying funds' base currency and hence there can be the prospect of additional loss or the prospect of additional gain to the investors greater than the usual risks of investment. The performance of the Underlying fund may also be affected by changes in exchange control regulations.

- (iv) **Hedging Risk** - The investment manager to the Underlying fund is permitted, but not obliged, to use hedging techniques to attempt to offset market and currency risks. There is no guarantee that hedging techniques will achieve the desired result.
- (v) **Diversification Risk** - Although the portfolio is well diversified in terms of the number of holdings, investors should be aware that the Underlying fund is likely to be more volatile than a broad-based fund, such as a global equity fund, as it is more susceptible to fluctuations in value resulting from adverse conditions in the region in which it invests.
- (vi) **ASEAN and Emerging Markets Risk** - Accounting, auditing and financial reporting standards in some of the markets in which some of the Underlying fund's assets may be invested may be less rigorous than international standards. As a result, certain material disclosures may not be made.

Investment in ASEAN and emerging markets involves special considerations and risks. Many ASEAN and emerging market countries are still in the early stages of modern development and are subject to abrupt and unexpected changes. In many cases, governments retain a high degree of direct control over the economy and may take actions having sudden and widespread effects. There is a possibility of nationalisation, expropriation or confiscatory taxation, foreign exchange control, political changes, government regulation, social instability or diplomatic developments which could affect adversely the economies of ASEAN and emerging markets or the value of the Underlying fund's investments, and the risks of investing in countries with smaller capital markets, such as limited liquidity, price volatility, restrictions on foreign investment and repatriation of capital, and the risks associated with ASEAN and emerging economies, including high inflation and interest rates and political and social uncertainties. Investors should be aware that the investments of the Underlying fund being primarily invested in the ASEAN countries or companies that derive the predominant part of their economic activity from ASEAN countries /emerging markets, even if listed elsewhere, its stocks can be negatively impacted by low liquidity, poor transparency and greater financial risks. However, the volatility of the Underlying fund is limited by its diversification across a large number of companies and industry groups.

Investments in products relating to ASEAN markets may also become illiquid which may constrain the ability of the investment manager to the Underlying fund to realize some or the entire portfolio.

- (vi) **Legal, Tax and Regulatory Risk** - Legal, tax and regulatory changes could occur during the term of the Underlying fund which may adversely affect it. If any of the laws and regulations currently in effect should change or any new laws or regulations should be enacted, the legal requirements to which the Underlying fund and the investors may be subject could differ materially from current requirements and may materially and adversely affect the Underlying fund and the investors. Tax law and practice in certain countries into which the Underlying fund invests or may invest in the future is not clearly established. It is therefore possible that the current interpretation of the law or understanding of practice might change, or that the new law might be changed with retrospective effect. Legislation could be imposed retrospectively (as a result the Underlying fund could become subject to additional taxation that was not contemplated either when investments were made, valued or disposed of) or may be issued in the form of internal regulations not generally available to the public.

(vii) **Settlement Risks**

- i. The securities markets in some countries lack the liquidity, efficiency and regulatory and supervisory controls of more developed markets.
- ii. Lack of liquidity may adversely affect the ease of disposal of assets. The absence of reliable pricing information in a particular security held by the Underlying fund may make it difficult to assess reliably the market value of assets.
- iii. The share register of companies in which the Underlying fund invests in may not be properly maintained and the ownership or interest may not be (or remain) fully protected.
- iv. Registration of Securities may be subject to delay and during the period of delay it may be difficult to prove beneficial ownership of the Securities.
- v. The provision for custody of assets may be less developed than in other more mature markets and thus provides an additional level of risk for the Underlying fund.

Settlement procedures may be less developed and still be in physical as well as in dematerialised form.

- (viii) **Derivatives Risk** - The Underlying fund may use derivatives in connection with its investment strategies. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the investment manager of the Underlying fund to identify such opportunities. Identification and execution of the strategies to be pursued by the investment manager of the Underlying fund involve uncertainty and decision of the investment manager of the Underlying fund may not always be profitable. No assurance can be given that the investment manager of the Underlying fund will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in Securities and other traditional investments. Derivatives may be riskier than other types of investments because they may be more sensitive to changes in economic or market conditions than other types of investments and could result in losses that significantly exceed a Mutual Fund's original investment. Certain derivatives may give rise to a form of leverage. As a result, the Underlying fund may be more volatile than if the Underlying fund had not been leveraged because the leverage tends to exaggerate the effect of any increase or decrease in the value of the Underlying fund's portfolio Securities.

Derivatives are also subject to the risk that changes in the value of a derivative may not correlate perfectly with the Underlying asset, rate or index. The use of derivatives for hedging or risk management purposes or to increase income or gain may not be successful, resulting in losses to the Underlying fund and the cost of such strategies may reduce the Underlying fund's returns and increase the Underlying fund's potential for loss.

The Underlying fund may use derivatives to hedge market and currency risk, and for the purposes of portfolio balancing. The use of derivatives may expose the Underlying fund to a higher degree of risk. In particular, derivative contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions are geared.

- (x) **Investing in Equities** - Equity Securities and equity-related Securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made by the Underlying fund may be restricted by trading volumes and settlement periods. This may impact the ability of the Unit Holders to redeem their Units. In view of this, the Trustee has the right, in its sole discretion to limit Redemptions (including suspending Redemption) under certain circumstances. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Underlying fund to make intended Securities purchases, due to settlement problems, could cause the Underlying fund to miss certain investment opportunities. Similarly, the inability to sell Securities held in the Underlying fund's portfolio could result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of Securities held in the Underlying fund's portfolio.

The liquidity and valuation of the Underlying fund's investments due to its holdings of unlisted Securities may be affected if they have to be sold prior to the target date for disinvestment.

Restrictions on Redemptions

After obtaining board approval the Trustee and the AMC may restrict redemptions in the Scheme when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:

- (a) Liquidity issues - when the market at large becomes illiquid affecting almost all securities rather than any issuer specific security.
- (b) Market failures, exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
- (c) Operational issues - when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (eg a black out).

In the event redemptions are restricted, such restriction may be imposed for a specific period of time not exceeding 10 working days in any 90 day period and the restriction on redemption shall not apply to redemption requests up to 2 lakh. Where redemption requests are above 2 lakh, the AMC shall redeem the first 2 lakh without such restriction and remaining part over and above 2 lakh shall be subject to such restriction.

As per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/57 dated May 31, 2016 such restriction on redemption will be applicable to the Scheme with effect from July 1, 2016

RISK MITIGATION FACTORS

Risk and Description specific to Equities	Risk Mitigants / Management Strategy
<p>Quality risk Risk of investing in unsustainable / weak companies</p>	<p>The stock selection process is an important part of the idea generation stage, as it provides the greater part of added value to the investments. Underpinning the stock selection process is the rigorous research conducted by dedicated country specialists. The approach to stock selection is largely country specific, which means that these investment professionals have the responsibility to design and refine their stock selection process to cope with the dynamic local factors and market conditions.</p> <p>Quality analysis based investment approach:</p> <ol style="list-style-type: none"> (i) Management (ii) Capital structure (iii) Sustainability of competitive advantage (iv) Return on equity (v) Industry attractiveness <p>In general, there are three primary sources of investment return which the investment professionals normally focus on and they form the basic premise of the stock selection process:</p> <ol style="list-style-type: none"> (i) Growth - companies that exhibit sustainable earnings growth in excess of the market through an economic cycle; (ii) Valuations - quantitative analysis in evaluating the value and profitability of the company; (iii) Dividend yield - an additional source of return, over and above capital appreciation.
<p>Price Risk Risk of overpaying for a company</p>	<p>During company visits, qualitative assessments of the relative growth prospects of the companies concerned are made and strategies are decided to create shareholder value. Industries in which companies operate are analysed along with the competitive landscape as well as the management strategy to enhance competitive advantage and returns. As part of the process, meetings are organised not only with companies that fall within the core stock coverage, but also with their competitors, distributors, suppliers and other stakeholders in order to obtain a complete picture of the industry/company and other investment opportunities. In the process, a clear understanding of the business is arrived at, enabling the identification of future long-term winners at an early stage.</p>
<p>Concentration Risk</p>	<p>Portfolio construction is the responsibility of the investment manager assigned to the Underlying fund. There are three objectives to the portfolio construction process:</p> <ol style="list-style-type: none"> (i) to capture and preserve value from all the best ideas by country specialists; (ii) to ensure no single decision will derail performance; and (iii) to deliver in line with the Underlying fund's risk/return profiles. <p>Portfolios are constructed using a disciplined and tailored approach, and there is a high degree of commonality across accounts with similar objectives and profiles. During the process, the investment manager assigns a target percentage weight based upon variations, positive or negative, from the predetermined benchmark weight. These variations are known as active money positions and can be easily accessed on the internal front office system which contains information on both the Underlying fund and its respective benchmark index. Investment managers may also incorporate their own views on individual stocks and exercise discretion to align with the above guidelines with the objective that is likely to be achieved by inclusion of the stock in a fund portfolio. The investment manager will also reconcile any other anomalies between the stock rankings and portfolio requirements with the overall objective of adding value to the Underlying fund portfolio.</p> <p>A dedicate team oversees investment managers to ensure compliance with the Underlying fund's internal requirements. The buy / sell decisions generated at the portfolio construction stage of the process are automatically checked against fund guidelines, and electronically forwarded to the trading team for execution.</p>
<p>Liquidity Risk High impact costs</p>	<p>Dealing in volatile, often illiquid markets imposes a cost on an active investment manager. The responsibility for minimizing the performance drag lies with the Central Dealing team whose focus is to minimize market impact and transaction costs. The competitive advantages in achieving this objective are:</p> <ol style="list-style-type: none"> (i) A specialist experienced team. (ii) State of the art systems and on-going investment in trading technology. (iii) Analysis of historical transactions and associated impact costs used to determine trading strategies. (iv) Low commission rates paid to brokers, reducing direct costs per trade. (v) Significant overall commission payout ensuring premium service from investment banks and brokerage firms.

Edelweiss ASEAN Equity Offshore Fund

Risk and Description specific to Equities	Risk Mitigants / Management Strategy
	The dealing team's success can be measured by comparing each execution to the Volume Weighted Average Price (VWAP) and on-line through the independent Best Execution Comparison Service (BECS) which compares transaction costs with those of the competition. Effectiveness of the dealing team is measured on an ongoing basis.
Volatility Price volatility due to company or portfolio specific factors	As explained above, the volatility arising out of portfolio specific factors are being mitigated using a combination of various methods as explained above.
Event Risk Price volatility due to company or portfolio specific events	As explained above, the volatility arising out of portfolio specific factors are being mitigated using a combination of various methods as explained above.

For additional risk factors of the Underlying fund, i.e. JPMorgan Funds - JF ASEAN Equity Fund, investors are requested to refer to the offering document of Underlying fund. The same can be viewed at www.jpmorganassetmanagement.lu.

Other risks associated to the underlying fund

- The Underlying fund invests primarily in a portfolio of ASEAN equities. Therefore, investors may see the value of their investment fall as well as rise on a daily basis, and they may get back less than they originally invested.
- Investors should be aware that the Underlying fund may invest in smaller companies, which can be less liquid and tend to carry greater financial risk; volatility may be higher than in a broadly based investment. However, there may also be greater potential for higher returns.
- Also, investors should be aware that the Underlying fund is invested in emerging markets, which may be subject to additional political and economic risks, while stocks can be negatively impacted by low liquidity, poor transparency and greater financial risks.
- The Underlying fund is denominated in USD but has significant non-USD exposure.

Risks Associated With Investing In Foreign Securities And Overseas Mutual Fund Units

- Subject to necessary approvals and within the investment objectives of the Scheme, the Scheme will be investing in the overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, restrictions on repatriation of capital due to exchange controls and the political environment. Further the repatriation of capital to India may also be hampered by changes in the SEBI Regulations or political circumstances.
- In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, bi-lateral conflict leading to immobilization of overseas financial assets and the prevalent tax laws of the respective jurisdictions for the execution of trades or otherwise.
- Subject to the other terms of the SID, all applicants applying for up to 50000 Units (Fifty Thousand units only) shall be given their full allotment. However, keeping in mind the investment restrictions in foreign Securities currently applicable to mutual funds vide SEBI's Circulars SEBI/IMD/CIR No. 7/104753/07 dated September 26, 2007 and SEBI/IMD/CIR No.2/1222577/08 dated April 8, 2008, if the overall limit for the Mutual Fund in overseas investments of up to USD 300 million has been reached, applicants will receive a pro-rata allotment as calculated by the AMC. In such an event, applicant's money relating to the unused portion of the investor's original allotment request may be refunded to investors. The arrangement is subject to SEBI Regulations and approvals.

The process for monitoring the USD 300 million limits for overseas investments shall be as follows:

- The cap of USD 300 million would be monitored at the Mutual Fund level and not the Scheme level.
- If 90% of the limit is reached, intimation to all investors and empanelled distributors would be made informing them that further sales of the Units will be suspended when the mutual fund's combined AUM in overseas schemes reaches the cap of USD 300 million. A notice will be issued for such intimation at all our ISC offices, AMC branches and on the website (www.edelweissmf.com).
- Allotment would be done on a pro-rata basis if the USD 300 million cap is breached.

Example:

- Day T (opening AUM) - USD 270 million is the overseas AUM of the mutual fund, Incoming cashflows on Day T - USD 30 million
 - Allotment would be done for the entire amount.
- Day T (opening AUM) - USD 270 million is the overseas AUM of the mutual fund, Incoming cashflows on Day T - USD 60 million
 - Allotment would be done only for USD 30 million on a pro rata basis.
 - On this day a notice would be sent out to all ISC offices, AMC branches and on the web-site (www.edelweissmf.com) stating that further sales are suspended with immediate effect, in case further overseas fund quota from SEBI has not been obtained.
 - If the cap of USD 300 million is reached, refunds would be settled on a T+3 basis.
 - The above process will not have any impact on the redemption process.

RISKS Associated with investing in Money Market Instruments

- Investments in money market instruments would involve a moderate credit risk i.e. risk of an issuer's inability to meet the interest and principal payments.
- Money market instruments may also be subject to price volatility due to factors such as changes in interest rates, general level of market liquidity and market perception of credit worthiness of the issuer of such instruments.
- The NAV of the Scheme's Units, to the extent that the corpus of the Scheme is invested in money market instruments, will be affected by the changes in the level of interest rates. When interest rates in the market rise, the value of a portfolio of money market instruments can be expected to decline.

In view of the above, investment in the Scheme should be regarded as long term in nature. The Scheme is, therefore, only suitable for investors who can afford the risks involved.

Edelweiss ASEAN Equity Offshore Fund

Scheme Plans and Options

The Scheme offers a Growth option only, where growth in the Scheme is reflected in the NAV per unit.

Applicable NAV

(after the Scheme opens for repurchase and sale)

The Cut-off time for the Scheme is 3.00 p.m. and the Applicable NAV will be as under

For Purchase / Redemption

(a) In respect of valid Purchase / Redemption applications along with cheques / demand drafts / other payment instruments accepted at a Designated Collection Centre up to 3.00 p.m. on a Business Day, the NAV of such day will be applicable. The NAV will be published on the next Business Day.

(b) In respect of valid Purchase / Redemption applications along with cheques / demand drafts / other payment instruments accepted at a Designated Collection Centre after 3.00 p.m. on a Business Day, the NAV of the next Business Day will be applicable.

The above will be applicable only for cheques / demand drafts / payment instruments payable locally in the city in which a Designated Collection Centre is located. No outstation cheques will be accepted.

For Switches

Valid applications for 'Switch-out' shall be treated as applications for Redemption and valid applications for 'Switch-in' shall be treated as applications for Purchase, and the provisions of the Cut-off time, Business Day and the Applicable NAV mentioned in the relevant SID as applicable to Purchase and Redemption shall be applied to the 'Switch-in' and 'Switch-out' applications, respectively.

Note: In case of applications received on a Non-Business Day the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount / Number of Units

Purchase	Additional Purchase	Repurchase
₹ 5,000 per application and in multiples of Re. 1 thereafter.	₹ 1,000 per application and in multiples of Re. 1 thereafter.	₹ 1,000 or 100 Units

Despatch of Repurchase (Redemption) Request

The Mutual Fund will endeavour to dispatch the Redemption proceeds to the Unit Holders normally within 7 Business Days from the date of acceptance of the Redemption request; however investors should be aware that regulatory timelines currently specify 10 Business Days.

Benchmark Index

Morgan Stanley Capital International (MSCI) South East Asia Index (Total Return Net).

Dividend Policy

The Scheme does not declare dividend.

Name of the Fund Manager(s) & Tenure of Managing the Fund

Name of the Fund Manager	Tenure of managing the scheme
Fund Manager : Mr. Gautam Kaul	Since May 2, 2017
Fund Manager : Mr. Rahul Dedhia	Since December 11, 2017

Name of the Trustee Company

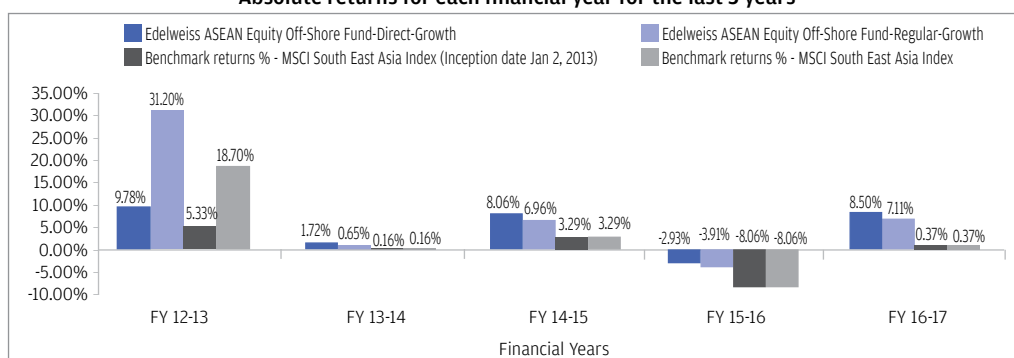
Edelweiss Trusteeship Company Limited

Performance of the Scheme

Returns as on February 28, 2018

REGULAR PLAN - GROWTH OPTION		
Date	Scheme Returns	Equivalent returns in Indian Rupee of Benchmark of the underlying fund
^Returns for the last 1 year	24.85%	21.27%
^Returns for the last 3 years	9.02%	3.95%
^Returns for the last 5 years	7.12%	3.29%
^Returns since inception	11.84%	6.76%
DIRECT PLAN - GROWTH OPTION		
Date	Scheme Returns	Equivalent returns in Indian Rupee of Benchmark of the underlying fund
^Returns for the last 1 year	26.15%	21.27%
^Returns for the last 3 years	10.23%	3.95%
^Returns for the last 5 years	8.28%	3.29%
^Returns since inception	9.50%	3.90%

Absolute returns for each financial year for the last 5 years



Allotment date: Regular Plan: 1 July, 2011, Direct Plan: 1 January, 2013

^CAGR Returns ** Not Applicable.

Note: Since inception returns have been calculated from the date of allotment

Past performance may or may not be sustained in future.

Expenses of the Scheme

(i) Load structure:

Entry load: Nil

Exit Load:

For each Redemption	Exit Load (% of Applicable NAV)
If redeemed within 12 months from the date of allotment in respect of purchase made other than through SIP; and If redeemed within 12 months from the date of allotment of units of each installment of SIP purchase.	1.00%
If redeemed after 12 months from the date of allotment in respect of purchase made other than through SIP; and If redeemed after 12 months from the date of allotment of units of each installment of SIP purchase.	Nil

A switch-out or a withdrawal under SWP shall also attract an Exit Load like any Redemption.

All Loads for the Scheme shall be maintained in a separate account and may be utilised to meet the distribution and marketing expenses. Any surplus amounts in this account may be credited to the Scheme whenever considered appropriate by the AMC.

For the most up to date information on Entry / Exit Loads investors are advised to contact their ISC or the AMC at its toll-free number (1800-425-0090) prior to any application / Redemption.

New Fund Offer Expenses:

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees, marketing and advertising expenses, registrar expenses, printing and stationery, bank charges etc.

No NFO expenses shall be charged to the Scheme and instead such NFO expenses shall be borne by the AMC.

(ii) Recurring expenses:

Continuous offer:

These are the fees and expenses for operating the Scheme. These expenses include an investment management and advisory fee charged by the AMC, the Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

- As per the SEBI Regulations, the following fees and expenses can be charged to the Scheme: The total sum of the investment management fee and advisory fee, and recurring expenses charged to the Scheme together with the management fees and recurring expenses charged to the Underlying fund shall not exceed 2.50% of the daily average net assets of the Scheme per annum.

The AMC has estimated that currently up to 1.55% of the daily average net assets of the Scheme will be charged to the Scheme as annual Scheme recurring expenses. The local fee may be changed based upon any changes to SEBI Guidelines while remaining within the maximum overall fees as per SEBI's guidelines. For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund. (www.edelweissmf.com).

The overall fees and expenses (management fees and other fees and expenses) that are charged in the Underlying fund are currently 0.95%.

The overall maximum fees of the Underlying fund and the Scheme are subject to SEBI's limits

The Underlying fund is managed by an associated company of the Sponsor.

Particulars relating to the Scheme	% of average daily Net Assets (per annum) Maximum Limit
Investment management & Advisory fees	Up to 2.50%
Trustee fees	
Audit Fees	
Custodian fees	
Registrar & transfer agent fees	
Marketing & selling expenses including agents commission	
Costs related to investor communications	
Cost of fund transfer from location to location	
Cost of providing accounts statement and dividend redemption cheques and warrants etc.	
Costs of statutory advertisements	
Cost towards investor education & awareness (at least 2bps)	
Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp.	
Goods and Service Tax on expenses other than investment and advisory fees	
Goods and Service Tax on brokerage and transaction cost	
Other expenses	
Maximum Total Expense Ratio (TER) permissible under Regulations 52 (6) (c) (i) and (6) (a)	
Additional expenses under regulation 52 (6A) (c)^	Up to 0.20%
Additional expenses for gross new inflows from specified cities#	Up to 0.30%

Note: Distribution expenses will not be charged in Direct Plan and no commission shall be paid from Direct Plan.

* Investment Management and Advisory fees shall not exceed 0.75% of the average of net assets.

**Other expenses: Any other expenses which are directly attributable to the Scheme may be charged with approval of the Trustee within the overall limits as specified in Regulation 52 (6) of the SEBI Regulations except those expenses which are specifically prohibited.

#Expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.

Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

Edelweiss ASEAN Equity Offshore Fund

^The nature of expenses can be any permissible expenses including Investment Management & Advisory Fees. The purpose of the above table is to assist in understanding the various costs and expenses that the Unit Holders in the Scheme will bear directly or indirectly. The purpose of the above table is to assist in understanding the various costs and expenses that the Unit Holder in the Scheme will bear directly or indirectly. These estimates have been made in good faith as per the information available to the AMC based on past experience and are subject to change inter-se. Types of expenses charged shall be in accordance with the SEBI Regulations.

The above estimates for recurring expenses for the Scheme are based on the corpus size of INR 1000 million, and may change to the extent assets are lower or higher.

The AMC reserves the right to change the estimates, both inter se or in total, subject to prevailing SEBI Regulations.

The AMC may incur actual expenses which may be more or less than those estimated above under any head and / or in total. In case the fees and expenses of the Underlying fund are more than as specified above, the fees and expenses of the AMC shall be reduced, subject to the maximum that can be charged under the SEBI Regulations. In case the fees and expenses of the Underlying fund are less than as specified above, the fees and expenses of the AMC may be increased, subject to the maximum that can be charged under the SEBI Regulations. The AMC will charge the Scheme such actual expenses incurred, subject to the statutory limit prescribed in the SEBI Regulations, as given below. Any excess over these limits will be borne by the AMC.

2. Total fees charged:

Since the Scheme is a Fund of Funds scheme, the investors of the Scheme will have to bear dual recurring expenses, those of the Scheme and those of the Underlying fund. However, the investment management and advisory fees and other expenses charged by the Underlying fund together with the investment management and advisory fees and recurring expenses charged to the Scheme shall not exceed the total limits on expenses as prescribed under Regulation 52(6) of the SEBI Regulations as applicable to a Fund of Funds scheme.

Regulation 52(6)(a)ii of the SEBI Regulations states that the total expenses of the Scheme excluding issue or Redemption expenses, whether initially borne by the Mutual Fund or by the AMC, but including the investment management and advisory fee shall be subject to the following limits :-

- (A) management fees for the scheme not exceeding 0.75% of the daily average net assets of the scheme;
- (B) other expenses relating to administration of the Scheme; and
- (C) charges levied by the underlying schemes:

Provided that the sum total of (A), (B) and the weighted average of the total expense ratio of the underlying schemes shall not exceed 2.50% of the daily average net assets of the scheme.

As provided above, the AMC may incur actual expenses which may be more or less than those estimated above under any head and / or in total. The AMC will charge the Scheme such actual expenses incurred, subject to the statutory limit prescribed in the SEBI Regulations.

Investors should also note that they will be bearing the recurring expenses of the Scheme in addition to the expenses of other underlying schemes in which the Scheme is invested from time to time. Any excess over the limits prescribed in the SEBI Regulations will be borne by the AMC.

Actual Expenses for the Financial Year 2016-17

Plan	Total Recurring expenses as a percentage of Daily / Weekly average net assets	
	Edelweiss ASEAN Equity Off-shore Fund	JPMorgan Funds – ASEAN Equity Fund (Underlying Fund)
Direct Plan	0.52%~	0.95%
Regular Plan	1.82%~	0.95%

~ Excluding Goods and Service Tax

Waiver of Load for Direct Applications Not Applicable.

Tax treatment for the Investors (Unit Holders) Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.

Daily Net Asset Value (NAV) Publication The AMC shall update the NAVs on the website of the Fund (www.edelweissmf.com) and that of the Association of Mutual Funds in India (www.amfiindia.com) by 10.00 am on the next Business Day for each Business Day and will be published in 2 newspapers. [Toll free number - 1800 425 0090 (MTNL/BSNL)] and non toll free number +91 40 23001181 for non MTNL/BSNL land line, mobile users and investors outside India.

For Investor Grievances please contact	Name and Address of Registrar & Transfer Agent Karvy Computershare Private Limited Unit - Edelweiss Mutual Fund Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 008, Tel:040-67161500	Name and Address of AMC Edelweiss Asset Management Limited 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098
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Unit Holders' Information An account statement will be sent by ordinary post / courier / electronic mail to each Unit Holder, stating the number of Units purchased, not later than 5 Business Days from the close of the NFO Period. For ongoing periods, an account statement will be sent within 10 Business Days from allotment. Unit Holders under SIP/STP/SWP would receive the account statement once every quarter ending March, June, September and December within 10 Business Days of the end of the respective quarter. However, the first account statement under SIP/STP/SWP shall be issued within 10 Business Days of the initial investment. In case of any specific request received from a Unit Holder, the account statement would be sent to the Unit Holder within 5 Business Days from the receipt of such request without any charges. Further, a soft copy of the account statement shall be mailed to the Unit Holders under SIP / STP / SWP to their e-mail address on a monthly basis, if so mandated.

The Mutual 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 in a local daily newspaper in Mumbai. These shall also be displayed on the websites of the Mutual Fund and that of AMFI.

Full portfolio details, in the prescribed format, shall also be disclosed either by publishing them in the newspapers as mandated by SEBI or by sending to these to the Unit Holders within 1 (one) month from the end of each half-year and these shall also be displayed on the website of the Mutual Fund.

An Annual Report of the Scheme will be prepared as at the end of each financial year (March 31) and copies of the report or an abridged summary thereof will be mailed to all Unit Holders as soon as possible but not later than 4 (four) months from the closure of the relevant financial year. If the report is mailed in a summary form, the full report will be available for inspection at the registered office of the Trustee and a copy thereof on request will be sent to the Unit Holders on payment of a nominal fee.

Edelweiss ASEAN Equity Offshore Fund

All existing and new non-individual Investors shall provide 'Ultimate Beneficial Ownership (UBO) details at the time of creation of new folio / account or while making additional purchase transactions, including switch transactions.

- Investors should mandatorily provide additional KYC information such as Income details, occupation, Net worth etc as mentioned in the application / supplementary KYC, FATCA & CRS - self certification form (individual & Non-individual).
- KYC Circular/FATCA information should be provided in the supplementary KYC FATCA & CRS - self certification form (individual & Non-individual) at the time of creation of new folio / account. The Application Form(s) are available at the Investor Service Centers of Edelweiss Asset Management Limited (AMC) and on the AMC website.
- For account opened between July 1, 2014 and October 31, 2015 and certain accounts opened till June 30, 2014, the AMC shall reach out to the investors to seek the requisite information / declaration which have to be submitted by investors on or before the date mentioned in the letter. In case the information is not received from the investors on or before such date, the account shall be treated as reportable account.
- For "KYC-On Hold" cases, investors need to submit missing information or update pending KYC related information with the Fund / Registrar and Transfer Agent / KYC Registration Agency to enable the Fund / AMC to process valid purchase / additional purchase / switch transactions request in the Schemes of the Fund received on or after the effective date. However, the investors enrolled under Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Dividend Sweep Facility etc. registered till October 31, 2015 will continue to be processed. This is applicable for new as well as existing investors.
- Automatic Exchange of Information ("AEOI") / Common Reporting Standard ("CRS") The Organization for Economic Co-operation and Development (OECD) has developed the Standard for Automatic Exchange of Financial Account Information in Tax Matters whereby jurisdictions that have entered into bilateral or multilateral AEOI agreements will share information on investors resident in these jurisdictions. The scope and application of information reporting and exchange pursuant to AEOI / CRS may vary depending on each local jurisdiction's implementation of AEOI / CRS.
- As of 16 December 2015, 77 countries have signed the multilateral agreement including Australia, British Virgin Islands, and Cayman Islands, People's Republic of China, India, Japan, Korea and United Kingdom.
- A prospective investor should seek advice on the effects with respect to the implementation of the AEOI / CRS from its own tax advisor based on its particular circumstances.

AMC reserves the right to reject the application in case the applicant / investor fails to submit information and / or documentation as mentioned above.

Scheme's Portfolio Holdings

Top 10 holdings by issuer as on February 28, 2018

Issuer	Market Value (₹ in Crs)	% of Corpus
JPMorgan Funds - ASEAN Equity Fund	51.46	100.42%
Clearing Corporation of India Ltd.	0.28	0.55%
Other Receivables	-0.49	-0.96%

Fund Allocation towards various sector as on February 28, 2018

Sector Allocation	Market Value (₹ in Crs)	% of Corpus
Overseas Mutual Fund	51.46	100.42%
Others	0.28	0.55%
Other Receivables	-0.49	-0.96%

Note : Others includes cash and cash equivalents and investments in CBLO's.

Portfolio Turnover Ratio as on February 28, 2018: N.A

Website link to obtain scheme's latest monthly portfolio holding - www.edelweissmf.com

Comparison between the Schemes

Name of Existing Scheme	Investment Objective	Asset Allocation Pattern	Investment Strategy	Differentiation	Benchmark	Average AUM (in crs.) for the month of February 28, 2018	No. of Folios as on February 28, 2018
Edelweiss Greater China Equity Off-shore Fund	The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realised.	Units / shares of JPMorgan Funds - Greater China Fund: 95% - 100% Money market instruments and / or units of liquid schemes: 0% - 5%	The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. The Scheme may also invest a part of its corpus in money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.	An open-ended fund of funds scheme aiming at a long term capital appreciation by investing in JPMorgan Funds - Greater China Fund.	MSCI Golden Dragon Index	43.49	1,541
Edelweiss ASEAN Equity Off-Shore Fund	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realised.	Units / shares of JPMorgan Funds - ASEAN Equity Fund: 95% - 100% Money market instruments and / or units of liquid schemes: 0% - 5%	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). The Scheme may also invest a part of its corpus in money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.	An open-ended fund of funds scheme aiming at long term capital growth by investing in JPMorgan Funds - ASEAN Equity Fund.	Morgan Stanley Capital International (MSCI) South East Asia Index	50.88	1,720
Edelweiss US Value Equity Offshore Fund	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised.	Units / shares of JPMorgan Funds - US Value Equity Fund, 95% - 100%; Money market instruments and/or units of liquid schemes, 0% - 5%.	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds - US Value Equity Fund, an equity fund which invests primarily in US companies. The Scheme may also invest a part of its corpus in money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.	An open-ended fund of funds scheme aiming at long term capital growth by investing in JPMorgan Funds - US Value Equity Fund.	Russell 1000 Value Index	45.55	694
Edelweiss Europe Dynamic Equity Offshore Fund	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realised.	Units / shares of JPMorgan Funds - Europe Dynamic Equity Fund, 95% - 100%; Money market instruments and/or units of liquid schemes, 0% - 5%.	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds - Europe Dynamic Equity Fund, an equity fund which invests primarily in European companies. The Scheme may also invest a part of its corpus in money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.	An open-ended fund of funds scheme aiming at long term capital growth by investing in JPMorgan Funds - Europe Dynamic Equity Fund.	MSCI Europe Index	21.40	514
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realised.	Shares of the Underlying Fund i.e. JPMorgan Funds - Emerging Markets Opportunities Fund: 95% - 100%, Money market instruments, cash and cash equivalents and / or units of liquid schemes: 0% - 5%	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. The Scheme may also invest a part of its corpus in money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.	An open ended fund of funds scheme aiming at long term capital growth by investing in JPMorgan Funds - Emerging Markets Opportunities Equity Fund	Morgan Stanley Capital International (MSCI) Emerging Markets Index	5.22	369

EDELWEISS ASEAN EQUITY OFFSHORE FUND

REGULAR PLAN	GROWTH	INF843K01609
DIRECT PLAN	GROWTH	INF843K01AW7

APPLICATION FORM

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked * are mandatory)

Sponsor: Edelweiss Financial Services Limited | **Trustee Company:** Edelweiss Trusteeship Company Limited | **Investment Manager:** Edelweiss Asset Management Limited
Edelweiss Mutual Fund, 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra.

1 DISTRIBUTOR INFORMATION						
Name & Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique	E-Code	RIA CODE	APPLICATION NO.
	ARN	INTERNAL CODE	IDENTIFICATION NO. (EUIN)		ONLY FOR DIRECT INVESTMENT	

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

SIGNATURE (s)		
SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT

All sections to be filled in English and in BLOCK LETTERS. Use this form if you are making a one time investment. For SIP investment use the separate SIP Form. All columns marked * are mandatory.

MAKE YOUR SELECTION BEFORE FILLING FORM (PLEASE ✓) INVEST NOW ZERO BALANCE FOLIO (Refer Instruction No.XII)

2 TRANSACTION CHARGES (PLEASE ✓) (Default option Existing Investor) (Refer Instruction No.XIII)	
<input type="checkbox"/> I am a First Time Investor in Mutual Funds	<input type="checkbox"/> I am an Existing Investor in Mutual Funds

In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

3 EXISTING UNIT HOLDER INFORMATION / EXISTING ZERO BALANCE FOLIO NO. (If you have existing folio, please fill in section 2 and proceed to section 8.)	
FOLIO NO.	NAME OF FIRST APPLICANT

4 MANDATORY* PAN# / PEKRN# Know Your Customer (KYC)	
1ST APPLICANT/GUARDIAN	P A N N U M B E R YES (Please submit proof) YES (Please submit KYC Application form)
CKYC Key Identification Number (Refer Instruction no. XVIII)	
Aadhaar No. (UID No.) (Refer Instruction no. XIX)	

5 APPLICANT INFORMATION TO BE FILLED IN BLOCK LETTERS* APPLICANTS FROM CANADA WILL NOT BE ACCEPTED (Refer Instruction No.II)	
NAME OF SOLE /1ST APPLICANT	Mr. Ms. M/s.
DATE OF BIRTH (DOB)	DATE OF INCORPORATION (DOI)
GUARDIAN (s) NAME (In case if minor / Parent / Legal Guardian)	
RELATIONSHIP WITH MINOR / DESIGNATION	CONTACT
MAILING ADDRESS OF SOLE / 1ST APPLICANT (P.O.BOX alone may not be sufficient) Overseas Investor must provide Indian Address	
CITY	STATE
COUNTRY	PIN MOBILE
EMAIL	
RESI.	OFF. FAX

MANDATORY PROOF OF DATE OF BIRTH FOR MINORS (ANY ONE) & Relationship Proof	
<input type="checkbox"/> BIRTH CERTIFICATE	<input type="checkbox"/> MARKSHEET (HSC/ICSE/CBSE) <input type="checkbox"/> SCHOOL LEAVING CERTIFICATE <input type="checkbox"/> PASSPORT <input type="checkbox"/> OTHERS _____

OVERSEAS APPLICANT DETAILS	
ADDRESS (Mandatory for NRI/FII applicant*)	
COUNTRY	ZIP CODE For NRI applicants <input type="checkbox"/> Indian <input type="checkbox"/> Overseas

E-MAIL COMMUNICATION [Please ✓]	
I/We wish to receive the following document via email in lieu of physical document(s) Account Statement / Newsletter / Annual Report / Other Statutory Information :	<input type="checkbox"/> YES <input type="checkbox"/> NO

Email ID & Mobile No. are essential to enable us to communicate with you better

Received from: Mr. / Ms. / M/s _____ an application for allotment
Scheme _____ Plan _____ Option _____
vide Cheque No _____ Dated ____/____/____ Amount (₹) _____ Drawn on
Bank and Branch _____

Application No: _____

Collection Center'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)

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE COMMON 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. Applications from residents of Canada will not be accepted.
3. 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.
4. 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.
5. 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, Date of birth of the Minor, Name of Parent/Legal Guardian and relationship with 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 Investor Service Center/ Collection Center will affix time stamp/manual 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 all the fields 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 Center/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. In case of NRI investment, 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 may be rejected. In addition, Indian address should be stated for correspondence.
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. EMAIL COMMUNICATION

Account Statement will be sent to Unit holders by Post /Courier for NFO/1st time investment in any of the Scheme. 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. Unitholders who have provided email id will be sent all communications/reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated Investor Services. 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.

IV. BANK ACCOUNT DETAILS

It is mandatory to attach cancelled original cheque / self certified copy of blank cheque / self certified Bank Statement / first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) is required as an incremental additional document in case of: a. Registration of the investor's Bank Mandate at the time of investment b. Subsequent change in the investor's Bank Mandate. SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank account please fill separate Form for Registering/ Adding Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts. For further information please refer SAI.

V. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) (except MICRO SIP Investments) 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. Investment through Systematic Investment Plans (SIPs) upto ₹50,000/- (aggregate of installments in a rolling 12 months period or in a financial year i.e. April – March) per year per investor shall be exempt from the requirement of PAN. In case of PAN Exempt cases PAN Exempt KYC Reference Number (PEKRN) is Mandatory.

VI. INVESTMENT DETAILS

Investors should indicate the Option 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 option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable. Investors have the option to sweep their dividend in any other Open-ended Scheme of the Fund at the applicable NAV based prices, irrespective of minimum application amount and eligibility requirements of the scheme in which such dividend is being invested. If the scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

VII. MODE OF PAYMENT

1. As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Edelweiss Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010. For further information please refer SAI.
2. Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy ISC's or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account
3. 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.
4. Payment through Stock invest, outstation cheques and cash will not be accepted.
5. The cheque should be drawn in favor of "Edelweiss _____ (Scheme name)" and should be crossed 'Account Payee Only'.
6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
7. Single cheque for investments in multiple Schemes and multiple cheques for investments in Single Scheme will not be accepted.
8. If the dividend amount under Dividend payout option is less than or equal to ₹ 250/-, the same will be reinvested. (Except in case of Edelweiss Long Term Equity Fund (Tax Savings) and Edelweiss Tax Advantage Fund)
9. In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Karvy ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.
10. 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.
11. In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), need to provide the bank acknowledgement copy along with purchase application.

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.

a. The 11 digit IFSC (Indian Financial System) Code b. 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).

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". For validation of IFSC/MICR code, investor to attach the cancelled cheque/copy of cheque (PSU banks account holders to provide the front page of pass book along with cheque copy). If these documents are not provided the fund will not be responsible consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

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. W.e.f. April 1, 2011, nomination is not allowed in a folio held on behalf of a minor. All holders will have to sign request for nomination or cancellation of nomination, even if the mode of holding is not joint. Nomination cannot be signed by Power of Attorney (POA) holders.
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

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE COMMON APPLICATION FORM

Management Company (AMC) against the legal heir.

- 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.
- Nomination shall maintained at the folio / account level and shall be applicable for all schemes in the folio / account.
- A Nominee cannot be a resident of Canada

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. Further, SEBI has also notified SEBI (KYC Registration Agency) Regulations, 2011 on December 23, 2011 with a view to bring uniformity in KYC requirements for the securities market and to develop a mechanism for centralization of the KYC records. Accordingly the following procedures shall apply:

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including IPV with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.edelweissmf.com.
- The Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforementioned circulars/circulars issued by SEBI in this regard from time to time. The Fund shall upload the details of the investors on the system of the KYC Registration Agency ("KRA"). The Registrar & Transfer Agent of the Fund viz. Karvy Computershare Private Limited ("Karvy") may also undertake the KYC of the investors on behalf of the Fund. On receipt of the KYC documents from the Fund, the KRA shall send a letter to the investor within SEBI stipulated timelines, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary but can submit the letter/acknowledgment issued by the KRA.
- It is mandatory for intermediaries including mutual funds to carry out IPV of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Fund. Edelweiss Asset Management Limited and NISM/AMFI certified distributors who are Know Your Distributor (KYD) compliant are authorized to undertake the IPV for mutual fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
- Existing KYC compliant investors of the Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.
- Application Form not accompanied by KYC Application Form or letter/acknowledgment issued by KRA may be rejected by the Fund. The KYC compliance status will be validated with the records of the KRA. AMC reserves the right to call for any additional information from the investors/applicant/reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.

XI. PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

Investors can purchase and redeem units of the following schemes on Mutual Fund Services System (MFSS) of the National Stock Exchange of India Ltd. (NSE) and on the BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds (BSE eSTAR MF System) of Bombay Stock Exchange Ltd. (BSE):

- Edelweiss Arbitrage Fund
- Edelweiss Balanced Advantage Fund
- Edelweiss Large Cap Fund
- Edelweiss Long Term Equity Fund (Tax Savings)
- Edelweiss Multi - Asset Allocation Fund
- Edelweiss Large & Mid Cap Fund
- Edelweiss Equity Savings Fund
- Edelweiss Mid Cap Fund
- Edelweiss Multi-Cap Fund
- Edelweiss Tax Advantage Fund
- Edelweiss Government Securities Fund
- Edelweiss Banking and PSU Debt Fund
- Edelweiss Liquid Fund
- Edelweiss Short Term Fund
- Edelweiss Dynamic Bond Fund
- Edelweiss Corporate Bond Fund
- Edelweiss Low Duration Fund
- Edelweiss Asean Equity Offshore Fund
- Edelweiss Europe Dynamic Equity Offshore Fund
- Edelweiss Greater China Equity Offshore Fund
- Edelweiss US Value Equity Offshore Fund
- Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Please refer Scheme Information Document(s) of the Scheme(s) for further details.

XII. INVESTMENTS UNDER THE ZERO BALANCE FOLIO

For Investments under the zero balance folio, signatures on the transaction slip would be required as per the mode of holding.

XIII. TRANSACTION CHARGE IN RESPECT OF APPLICATIONS Routed THROUGH DISTRIBUTORS/ BROKERS:

In terms of SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, as amended from time to time, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged to the investors w.e.f. November 1, 2011 and paid to the distributors/ brokers (who have opted in for transaction charges) in respect of applications relating to new subscriptions only (lumpsum and SIP), subject to the following:

- For existing mutual fund investors: ₹ 100/- per subscription of ₹ 10,000/- and above;
- For the first time mutual fund investors: ₹ 150/- per subscription of ₹ 10,000/- and above;
- In case of SIPs, transaction charge shall be applicable only if the total commitment through SIP amounts to ₹ 10,000/- and above. In such cases the transaction charge would be recovered in 4 installments, starting from the 2nd to 5th instalment.
- There shall be no transaction charge on subscription of below ₹ 10,000/-.
- There shall be no transaction charge on transactions other than purchases/ subscriptions relating to new inflows.
- There shall be no transaction charge on direct investments.
- There shall be no transaction charge on subscriptions carried out through the Stock Exchange Platform.

In accordance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall also have an option either to opt in or opt out of levying transaction charge based on type of the product.

The Transaction Charge as mentioned above shall be deducted by the AMC from the subscription amount of the unitholder and paid to the distributor and the balance shall be invested.

- Investors already holding a folio in Edelweiss Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. Edelweiss Asset Management Limited reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address

and such other criterions and integrity checks as may be determined by the Edelweiss Asset Management Limited from time to time.

XV. Employee Unique Identification Number (EUID):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUID obtained by him/her from AMFI in the Application Form. EUID, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUID in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUID is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUID box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUID of the Sales Person (if any) in the EUID space.

XVI. BENEFICIAL OWNERSHIP DETAILS:

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

XVII. FATCA DETAILS:

The Foreign Account Tax Compliance Act is a United States (US) federal law, aimed at prevention of tax evasion by US Citizens and Residents ("US Persons") through use of offshore accounts. The FATCA provisions were included in the HIRE Act enacted by the US legislature. FATCA is designed to increase compliance by US taxpayers and is intended to bolster efforts to prevent tax evasion by the US taxpayers with offshore investments.

As per SEBI circular no. CIR/MIRSD/2/2014 dated June 30, 2014, the Government of India and the US have reached an agreement in substance on the terms of an Inter-Governmental Agreement ("IGA") to implement the FATCA provisions, which have become globally applicable from July 1, 2014. FATCA requires enhancement of due diligence processes by the Foreign Financial Institutions ("FFI") so as to enable identification of US reportable accounts.

The Fund/ Edelweiss Asset Management Limited ("the AMC") are likely to be classified as a FFI under the FATCA provisions, in which case the Fund /the AMC would be required, from time to time, to (i) undertake necessary due diligence process by collecting information/ documentary evidence of the US/non US status of the investors; (ii) disclose/report information as far as may be legally permitted about the holdings/investment returns pertaining to reportable accounts to the US Internal Revenue Service and/or such Indian authorities as may be specified under FATCA or other applicable laws and (iii) carry out such other activities as prescribed under the FATCA provisions, as amended from time to time.

FATCA due diligence will have to be directed at each investor/unit holder (including joint investors) and on being identified as a reportable person/specified US person, all the folios will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under each such reportable person. Investors/Unit holders would therefore be required to furnish such information to the Fund/AMC, from time to time, in order to comply with the reporting requirements stated in the IGA and or circulars/guidelines issued by SEBI/AMFI in this regard.

The impact of FATCA is relevant not only at the point of on-boarding of the investors but also throughout the life cycle of the investor account / folio with the Fund. Hence investor(s) should immediately intimate the Fund/AMC, in case of any change in the FATCA related information provided by them at the time of initial subscription.

The Fund/AMC reserves the right to reject any application or compulsorily redeem the units held directly or beneficially in case the applicant/investor fails to furnish the relevant information and/or documentation or is found to be holding units in contravention of the FATCA provisions.

Investors are advised to consult their tax advisors to understand the FATCA requirements and its implications in relation to their investment.

XVIII. Central KYC Records Registry (CKYCR):

The Government of India vide their Notification dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money Laundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYCR) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYCR, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR. In case the investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information only by using the supplementary CKYCR form or fill the new "CKYCR form".

XIX. Updation of Aadhaar:

In accordance with the amendment to Prevention of Money Laundering Act (PMLA) Rules, 2017 dated June 1, 2017, Mutual Funds are mandated to obtain Aadhaar Number ("Aadhaar") from their investors and link the same to his/her/their respective folios. As per the new rules linking of Aadhaar with Mutual Fund investments is mandatory, for all the Unit holders. Failing which, the folios may be made inoperative.

Accordingly, the investors are requested to note the following:

- Every individual applicant shall submit the Aadhaar number.
- Non-individual applicants, Aadhaar number(s) issued to managers, officers or employees holding an attorney to transact shall be submitted.
- The applicants intending to hold units allotted in dematerialized mode, shall update the Aadhaar details in their Demat Accounts held with depository participants.

The purpose of collection/usage of Aadhaar including demographic information is to comply with applicable laws / rules / regulations and provision of the said data is mandatory as per applicable laws / rules / regulations. Post obtaining Aadhaar, Edelweiss AMC/Fund/RTA shall authenticate the same in accordance with the Aadhaar Act, 2016. Edelweiss AMC/Fund/RTA shall receive investor's demographic information which shall be used only to comply with applicable laws / rules / regulations.

Submission of Aadhaar details does not warrant linking of Aadhaar in the investor Folios. The request for Aadhaar updation will be subject to:

- Aadhaar details provided is correct;
- Investor name & Date of Birth to be mentioned should be identical to that appearing in Aadhaar.
- Investor details matching with details available with UIDAI;
- Authentication with UIDAI database & other required validations is successful.
- Aadhaar will be updated in ALL his / her/ their folio(s) held with the Fund.

INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE (OPA)

EDELWEISS ASSET MANAGEMENT LIMITED - ISC / OPA

Ahmedabad : Ground Floor, Madhusudan House, Opp. Shail Building, Near Girish Cold Drink Cross Road, Off CG Road, Navrangpura, Ahmedabad - 380 009. Tel No. : 079 26461040/ 26461070
Bengaluru : Unit No. 912, 9th floor, Prestige Meridian-1, No.20, M.G Road, Bengaluru -560001 Karnataka. Tel No. : 080-69001508
Chandigarh : Cabin No. 19, 2nd Floor of Meeting point, SCO 487-488, Sector 35-C, Chandigarh - 160035. Tel No. : 0172-5086890 / 2603771
Chennai : DBS Business Centre, DBS House, Room No. 220, 31A Cathedral Garden Road, Near Palmgrove Hotel, Nungambakkam, Chennai-600034
 Tel No. : 044 40509200 Extn: 220 Fax No. : 044 40509300
Hyderabad : Room No.403, 4th Floor, Shree Prashanti Sai Towers, Teetos Business Centre, Plot no. 68, Nagarjuna Hills, Road no:1, Banjarahills, Near Punjagutta, Hyderabad, Telangana - 500082 , Ph no: +91 8297033388
Indore : 312-313, D.M. Tower, Third Floor, Race Course Road, Indore, Madhya Pradesh - 452001. Tel No. : 0731 6701522
Kolkata : Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017. Tel No. : 033 - 4421 8800
Lucknow : Cabin No. 102, A Small Store Trade Point, Ground Floor, Saran Chamber-1, 5-Park Road, Hazratgunj, Lucknow - 226001. Tel No. : 0522-4070679
Mumbai : 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400098, Maharashtra. Tel No. : 022 4093 3400 / 4097 9821
New Delhi : 104, 5th Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi - 110 001. Tel No. : 011-43571105
Pune : Sunit Capital, 4th Floor, 402, B-50 , Vetalbaba Chowk, Above Mahalaxmi Maruti, Showroom, Senapati Bapat Road, Shivajinagar, Pune - 411016

KARVY COMPUTERSHARE PRIVATE LIMITED - ISC / OPA

UNIT : Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally , Hyderabad - 500 008 Tel: 040-67161500

Agra : 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282002. Tel: 8899928346 • **Ahmedabad** : 201/202 Shail Complex, Opp. Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006. Tel: 079-65445550, 079-26402967 • **Ajmer** : 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel: 0145-5120725 • **Aligarh** : 1st Floor, Kumar Plaza, Ramghat Road, Aligarh - 202001. Tel: 8899928347 • **Allahabad** : Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Tel: 8081127728 • **Ambala** : 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Tel: 9541721382 • **Amritsar** : 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. Tel: 0183-5053802 • **Anand** : B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand - 380001. Tel: 9662020623 • **Ankleshwar** : L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Tel: 02646 645326 • **Asansol** : 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Tel: 9332095447 • **Aurangabad** : Ramkunji Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel: 0240-2343414 • **Balalore** : M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. Tel: 06782-260503 • **Bangalore** : 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. Tel: 080-26602852 • **Bareilly** : 1st Floor, 165, Civil Lines, opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Tel: 8899928348 • **Baroda** : 203, Corner point, Jetapur Road, Gujarat, Baroda - 390007. Tel: 0265-2353506 • **Begusarai** : Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel: 7857015101 • **Belgaum** : Cts No. 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel: 0831 2402544 • **Berhampur (Or)** : Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001. Tel: 0680-2228106 • **Bhagalpur** : 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel: 7857015102 • **Bharuch** : Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Tel: 02642-229022 • **Bhavnagar** : Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. Tel: 278-3003149 • **Bhilai** : Shop No -1, First Floor Plot No -1, Commercial Complex, Nehru Nagar - East, Bilhai - 490020. Tel: 0788-2295999 / 2295332 • **Bhopal** : Kay Kay Business Centre, 133, Zone 1, Mp Nagar, Above City Bank, Bhopal - 462011. Tel: 0755-4092712, 0755-4092713 • **Bhubaneswar** : A/181 , Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel: 0674-6534585 • **Bokaro** : B-1, 1st Floor, City Centre, Sector -4, Near Sonu Chandi Jewellers, Bokaro - 827004. Tel: 9204601959 • **Borivali** : Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400 092. Tel - 022- 28916319 • **Burdwan** : 63 GT Road, Halder Complex 1st Floor, Burdwan - 713101. Tel: 0342-2665140 • **Calicut** : 2nd Floor Soubhagya Shopping Complex, Aravidathpalam, Mavor Road, Calicut - 673004. Tel: 0495-4022480 • **Chandigarh** : Sco-2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh - 160022. Tel: 0172-5101342 • **Chennai** : F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp to Chief Metropolitan Court, Chennai - 600002. Tel: 044-42028512 • **Cochin** : Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. Tel: 0484 3000231 / 32 • **Coimbatore** : 3rd Floor, Jaya Enclave, 1057 Avasashi Road, Coimbatore - 641018. Tel: 0422 - 4388011 • **Cuttack** : Opp Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack - 753001. Tel: 0678-2295999 / 2295332 • **Dehradun** : Kaulgarh Road, Near Sirmar Margabove, Reliance World, Dehradun - 248001. Tel: 8899928349 / 8899928350 • **Dhanbad** : 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel: 0326-6452027 • **Dharwad** : 307/9-A 1st Floor, Nagarkar Colony, Elite Business Centre, Nagarkar Colony, P B Road, Dharwad - 580001. Tel: 0836- 2744207 • **Durgapur** : MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 713216. Tel: 0343-6512111 • **Erode** : No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Tel: 0424-4021212 • **Faridabad** : A-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundnit, Faridabad - 121001. Tel: 8287922816 • **Gandhidham** : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel: 02836 651296 • **Gaya** : 54 Lal Kothi Compound, Shree Krishna Road, 2nd Floor, North Side, Near Royal Surya Hotel, Gaya - 823001. Tel: 0631-2220065 • **Ghaziabad** : 1st Floor C-7, Lohia Nagar, Ghaziabad - 201001. Tel: 8287059970 • **Gorakhpur** : Above V.I.P. House Ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel: 8081127731 • **Guntur** : D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. Tel: 0863-2339094 • **Gurgaon** : Shop No. 18, Ground Floor, Sector -14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Tel: 8287956344 • **Guwahati** : 1st Floor, Baijrangali Building, Near Bora Service Station, GS Road, Guwahati - 781007. Tel: 8811036746 • **Gwalior** : Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. Tel: 9907342201 • **Haldwani** : Above Kapilaz, Sweet House, Opp LIC Building, Piliikothi, Kaladhungi Road, Haldwani - 263139. Tel: 8899928351 • **Hissar** : SCO 71, 1st Floor, Red Square Market, Hissar - 125001. Tel: 9541721383 • **Hubli** : CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel: 0836-2252444 • **Hyderabad** : Karvy House, No:46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034. Tel: 040-44857874 / 757 76 • **Hyderabad (Gachibowli)** : Karvy Selenium, Plot No: 31 & 32, Tower B, Survey No. 115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032. Tel: 040-33215122 • **Indore** : 2nd Floor, 203-205 Balaji Corporate House, Above ICICI bank, 19/1 New Palasia, Near Curewell Hospital, Janjeeewala Square Indore, indore - 452001. Tel: 0731-4266828/4218902 • **Jabalpur** : Karvy Computershare Private Limited 43, Naya Bazar, Opposite Shyam Talkies, Jabalpur-482001.Tel- 0761-3204376 • **Jaipur** : S16/A IIIRD Floor, Land Mark Building, Opp. Jai Club, Mahaver Marg, C Scheme, Jaipur - 302001. Tel: 01414167715/17 • **Jalandhar** : 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, , Opposite Teshil Complex, Jalandhar - 144001. Tel: 0181-5094410 • **Jalgaon** : 269, Jaee Vishwa, 1st Floor, Baliram Peth, Above United Bank of India, Near Kishor Agencies, Jalgaon - 425001. Tel: 9421521406 • **Jaipalguri** : D B C Road, Opp Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Jalpaiguri - 735101. Tel: 03561-222136 • **Jammu** : Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu - 180012. Tel: 0191-2470860 / 2458818 • **Jamnagar** : 136-137-138 Madhav Palaza, Opp SBI Bank, Nr. Lal Bunglow, Jamnagar - 361001. Tel: 0288 3065810 • **Jamshedpur** : 2nd Floor, R. R. Square, SB Shop Area, Near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur, Jamshedpur - 831001. Tel: 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007 • **Jhansi** : 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. Tel: 7851827396 • **Jodhpur** : 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Tel: 0291-6454590 • **Kanpur** : 15/46, B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel: 8081127738 / 8081127740 • **Karaiikudi** : No. 2, Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. Tel: 04565-237192 • **Karur** : No.6, old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Maha, Karur - 639001. Tel: 04324-241755 • **Kharagpur** : 180 Malanchi Road, Beside Axis Bank Ltd, Kharagpur - 721304. Tel: 03222-253380 • **Kolhapur** : 605/1/4 E Ward, Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel: 0231 2653656 • **Kolkata** : Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata - 700016. Tel: 033 66285900 • **Kota** : 29, 1st Floor, Near Lala Rajpat Rai Circle, Shopping Centre, Kota - 324007. Tel: 0744-5100964 • **Kottayam** : 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel: 0481-2300868/2302420 • **Lucknow** : 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow - 226001. Tel: 8081127722 • **Ludhiana** : Sco -136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Tel: 0161-4648747 • **Madurai** : Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp. Nagappa motors, Madurai - 625010. Tel: 0452-2605856 • **Malda** : Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. Tel: 03512-223763 • **Mangalore** : Mahendra Arcade, Opp. Court Road, Karangal Padi, Mangalore - 575003. Tel: 0824-2496289 • **Margao** : 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Tel: 0832-2731823 • **Mathura** : Ambey Crown, 2nd Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. Tel: 8899928354 • **Meerut** : 1st Floor, Medi Centre, Opp Icdi Bank, Hapur Road, Near Bachha Park, Meerut - 250002. Tel: 8899928339 • **Mehsana** : Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehhsana - 384002. Tel: 02762-242950 • **Moradabad** : Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Tel: 8899328356 • **Mumbai** : 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Tel: 022-66235353 • **Muzaffarpur** : First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842001. Tel: 7857015105 • **Mysore** : L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. Tel: 0821-2438006 • **Nadiad** : 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Tel: 0268-2563245 • **Nagercoil** : 45, East Car Street, 1st Floor, Nagercoil - 629001. • **Nagpur** : Plot No 2/1 House No 1721, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewelers, Dharampet, Nagpur - 440010. Tel: 0712-2533040 • **Nasik** : F-1, Suyoijit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Tel: 0253-6611395 • **Navsari** : 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari Gujarat - 396445. • **New Delhi** : 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel: 011- 43681700 • **Noida** : 405,4th Floor,Vishal Chamber, Plot No.1,Sector-18, Noida - 201301. Mob - 8287831058. • **Panipat** : JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat - 132103. Tel: 9541721384 • **Panjim** : Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodora Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001. Tel: 0832-2426873 • **Patiala** : Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Tel: 0175-5004349 • **Patina** : 3A, 3rd Floor Anand Tower, Exhibition Road, Opp Icdi Bank, Patna - 800001. Tel: 0612-4323066 • **Pondicherry** : Building No.7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001. Tel: 0413 2220640 • **Pune** : Mosaic Bldg, CTS No.1216/1, Final, Plot No.576/1P, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004. Tel: 020-66496700 / 66496701 • **Raipur** : Shop No-TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur - 492001. Tel: 0771-4052620 • **Rajahmundry** : D.No.6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry - 533101. Tel: 0883-2344669 • **Rajkot** : 302, Metro Plaza, Near Moti Tanki Chowky, Rajkot, Gujarat - 360001. Tel: 0281-6545888 • **Ranchi** : Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel: 0651-2331320 • **Rohtak** : 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel: 9541721385 • **Rourkela** : 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. Tel: 0661-2500005 • **Saharanpur** : 18 Mission Market, Court Road, Saharanpur - 247001. Tel: 8899928353 • **Salem** : NO 3/250, Brindavan Road, 6th Cross, Perumal kovil back side, Fairland's, Salem - 636016. Tel: 0427-4020300 • **Sambalpur** : Koshal Builder Complex, Near Goal Bazaar Petrol pump, Sambalpur - 768001. Tel - 06633-2533437 • **Secunderabad** : Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P G Road, Secunderabad - 500 003. Tel: 8985469607 • **Shillong** : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel: 0364 - 2506106 • **Shimla** : Triveni Building, By Pas Chowkhillaini, Shimla - 171002. Tel: 8263860395 • **Shimoga** : Sri Matra Naka Complex, 1st Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201. Tel: 08182-228799 • **Silchar** : N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel: 3842261714 • **Siliguri** : Nanak Complex, Sevoke Road, Siliguri - 734001. Tel: 0353-2522579 • **Surat** : G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. Tel: 0261-2311100 / 2339100 • **T Nagar** : G-1, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. Tel: 044 - 28151034 • **Thane** : 101, Yaswanth Tower, 1st Floor, Opposite Puja Hotel, Ram Maruti Road, Naupada Ghane (West), Mumbai - 400 602. Tel: 022 25428475 • **Tirunelveli** : 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel: 0462 2335137 • **Tirupur** : First floor, 244 A, Above Selvakumar Dept stores, Palladam Road, Opp to Cotton market complex, Tirupur - 641604. Tel: 0421-2214221 • **Trichur** : 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thirissur - 680001. Tel: 0487- 6999987 • **Trichy** : 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Tel: 0431-4020227 • **Trivandrum** : 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel: 0471 - 2725728 • **Udaipur** : 201-202, Madhav Chambers, Opp G P O , Chetak Circle, Udaipur - 313001. Tel: 0294 2429370 • **Valsad** : Shop No 2 , Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. Tel: 02632-258481 • **Vapi** : Shop No-12, Ground Floor, Sheelal Appatment, Near K P Tower, Vapi - 396195. Tel: 9228012909 • **Varanasi** : D-64/1321St Floor, Anant Complex, Siga, Varanashi - 221010. Tel: 8081127746 • **Vellore** : 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001 Tel - 0416 2215007 • **Vijayawada** : 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. Tel: 0866-6604032/39/40 • **Vile Parle** : V P Road, Opp: Railway Station, Above Axis Bank ATM, Vile Parle (west), Mumbai - 400 056. Tel: 022-26100967 • **Visakhapatnam** : Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel: 0891-2714125 • **Warangal** : 5-6-95, 1st Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Tel: 0870-2501664

www.karvymfs.com - Website of Karvy Computershare Pvt. Ltd. would also be considered as an Official Point of Acceptance ("OPA") for all the Schemes of the AMC. The online transaction portal of MF Utilities India Private Limited ("MFUI") i.e www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPA of the AMC



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

Corporate Office: 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra

Website: www.edelweissmf.com