Edelweiss Greater China Equity Fund

(An open-ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund

July 2026

EDELWEISS ASSET MANAGEMENT | GIFT CITY

About the Fund

The Edelweiss Greater China Fund is an open-ended retail scheme in accordance with the IFSCA (Fund Management) Regulations, 2025. It is a fund of funds scheme that invests in JPMorgan Funds - Greater China Fund. The underlying fund identifies and invests in growth companies in the Greater China region, following a comprehensive approach of combining bottom-up fundamental analysis with top-down macro analysis.

Investment Objective

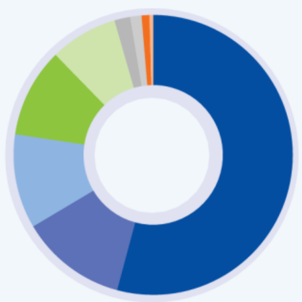
The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized.

Top 30 Holdings

Company Name	Allocation
Taiwan Semiconductor Manufacturing Co., Ltd.	9.76%
Tencent Holdings Ltd	7.48%
Alibaba Group Holding Limited	4.70%
Delta Electronics, Inc.	3.82%
Elite Material Co., Ltd.	3.01%
Realtek Semiconductor Corp	2.92%
Vanguard International Semiconductor Corp	2.81%
ASPEED Technology, Inc.	2.57%
MPI Corporation	2.34%
Accton Technology Corp.	2.24%
Zhen Ding Technology Holding Limited	2.17%
Netease Inc	2.12%
Cathay Financial Holdings Co., Ltd.	2.07%
Hong Kong Exchanges & Clearing Ltd.	2.00%
Advanced Micro-Fabrication Equipment Inc. China Class A	1.83%

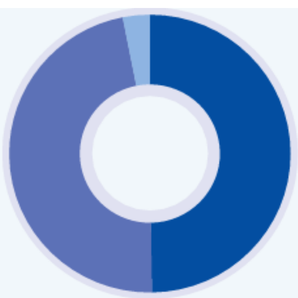
Company Name	Allocation
All Ring Tech Co., Ltd.	1.77%
China Merchants Bank Co., Ltd. Class H	1.76%
Hon. Precision, Inc.	1.76%
Contemporary Amperex Technology Co., Limited Class A	1.74%
King Yuan Electronics Co., Ltd.	1.61%
Ping An Insurance (Group) Company of China, Ltd. Class A	1.59%
Ememory Technology, Inc.	1.56%
CTBC Financial Holding Company Ltd.	1.54%
Gold Circuit Electronics Ltd	1.52%
Hwatsing Tech(Ubs)Bplz901 16March2027	1.51%
Universal Microwave Technology, Inc.	1.46%
XCMG Construction Machinery Co., Ltd. Class A	1.26%
Wus Printed Circuit (Kunshan) Co., Ltd. Class A	1.25%
POYA International Co., Ltd.	1.20%
China Pacific Insurance (Group) Co., Ltd. Class H	1.10%

Portfolio Weight



Information Technology	53.89%
Consumer Discretionary	12.23%
Financials	10.84%
Communication Services	10.25%
Industrials	7.81%
Materials	1.81%
Consumer Staples	1.31%
Health Care	0.90%
Real Estate	0.42%

Country Allocation



China	49.51%
Taiwan	46.87%
Hong Kong	3.08%

Inception Date

10 March 2026

NAV

Direct Plan	10.6471
Regular Plan	10.6116

Fund Manager

Ajitkumar Paudel

Investment Manager

Edelweiss Asset Management Limited (IFSC Branch)

Fund Size

Month End AUM	Month Average AUM
USD 6.70 Million	USD 6.04 Million

Minimum Investment Amount

USD 10,000 per application & in multiple of USD 500 thereafter.

Face Value

USD 10

Management Fees

Direct Plan	0.50% Per Annum
Regular Plan	1.50% Per Annum

Exit Load (Direct & Regular Plan)

Investment made on or before 30-April-2026:

1% on or before 25 Months

Investment made on or after 01-May-2026:

2% if redeemed within 395 days
1% if redeemed after 395 days up to 760 days
NIL if redeemed after 760 days

Operating Expenses

Up to 0.30% per annum

Underlying Fund Expense (Included in the NAV)

0.62% per annum

Contact Us

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Notes: JPMorgan Funds – Greater China Fund holdings, portfolio weight and country allocation as on 30th June 2026 rest all data is as on 31st July 2026.

Performance (USD)

Period	Direct Plan	Regular Plan
1 Month	-4.37%	-4.41%
3 Month	-3.72%	-3.90%
Since Inception	6.47%	6.12%

Past performance may or may not be sustained in the future | Data as on 31st July 2026

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