503, 5th Floor, Pragya II, Block 15 – C1, Zone -1, Road No. 11, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355.

NOTICE CUM ADDENDUM TO THE SCHEME OFFER DOCUMENT OF EDELWEISS GREATER CHINA EQUITY FUND

1. CHANGE IN EXIT LOAD STRUCTURE

Notice is hereby given to the investors / unit holders that the Exit Load structure of the following scheme of Edelweiss Asset Management Limited (IFSC Branch) will be revised as follows with effect from May 01, 2026 ("Effective Date"):

Name of the Scheme	Existing	Proposed
Edelweiss Greater China Equity Fund ("Scheme")	• If any Redemption Request is received within 25 (twenty-five) months from the date of allotment of Units - 1 % (one percent) of the Exit Proceeds. • If any Redemption Request is received after 25 (twenty-five) months from the date of allotment of Units - Nil.	• If any Redemption Request is received on or before 395 Days from the date of allotment of Units - 2 % (Two percent) of the Exit Proceeds. • If any Redemption Request is received after 395 Days up to 760 Days from the date of allotment of Units -1 % (one percent) of the Exit Proceeds. • If any Redemption Request is received after 760 Days from the date of allotment of Units - Nil.

2. CHANGE IN MINIMUM NUMBER OF INVESTORS UNDER PARAGRAPH 27 OF OFFER DOCUMENT

Notice is hereby given to the investors / unit holders of EDELWEISS GREATER CHINA EQUITY FUND that it has been decided to carry out following changes to the Offer Document of the Scheme.

Changes to paragraph 27 titled 'Minimum Number of Investors' under **SECTION V: PRINCIPAL TERMS OF THE SCHEME** of the Offer Document of the Scheme:

The provisions mentioned in paragraph 27 titled '*Minimum Number of Investors*' are revised as follows:

Name of the Scheme	Existing	Proposed
Edelweiss Greater China Equity Fund ("Scheme")	The Scheme shall have a minimum of 20 investors ("20 Investors Limit") and no single investor shall account for more than 25% of the AUM of the Scheme ("25% Limit") (collectively referred to as the "20/25 rule"). However, if the 20/25 rule is not met during the Initial Offer Period, the Scheme shall ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the Initial Offer Period of the Scheme, whichever is earlier, the Scheme complies with the 20/25 rule. In case the Scheme does not have a minimum of 20 investors in the stipulated period stated above, the Scheme shall be wound up within a period of 3 months from the date of such breach and the Units would be redeemed at the Short term post-Tax NAV. If there is breach of the 25% Limit by any Investor during the Initial Offer Period, Units to the extent of 25% of the AUM of the Scheme only shall be allotted to the Investor and the remaining subscription proceeds shall be refunded back to such Investor net of bank charges, if any. Post the Initial Offer Period, in case of breach of the 25% Limit of an Investor, a rebalancing period of 1 (one) month would be available and thereafter, the investor who is in breach of the rule, shall be given 15 days' notice to redeem his exposure over the 25% Limit. Failure on the part of the said Investor to redeem his exposure over the 25 % Limit within the aforesaid 15 days would lead to automatic redemption either on the Long term post-Tax NAV or Short term post-Tax NAV (depending upon the period of holding of the Units of the Scheme by the Investors, as on the Valuation Day) on the 15th day of the notice period of such excess Units.	The Scheme shall have a minimum of 20 investors ("20 Investors Limit") and no single investor shall account for more than 25% of the AUM of the Scheme ("25% Limit") (collectively referred to as the "20/25 rule"). However, if the 20/25 rule is not met during the Initial Offer Period, the Scheme shall ensure compliance with the 20/25 rule within such period as prescribed under the IFSCA FM Regulation. In case the Scheme does not have a minimum of 20 investors in the stipulated period stated above, the Scheme shall be wound up within a period of 6 months from the date of such breach, and the Units would be redeemed at the Short term post-Tax NAV. Post the Initial Offer Period, in case of breach of the 25% Limit of an Investor, a rebalancing period of 1 (one) month would be available and thereafter, the investor who is in breach of the rule, shall be given 15 days' notice to redeem his exposure over the 25% Limit. Failure on the part of the said Investor to redeem his exposure over the 25 % Limit within the aforesaid 15 days would lead to automatic redemption either on the Long term post-Tax NAV or Short term post-Tax NAV (depending upon the period of holding of the Units of the Scheme by the Investors, as on the Valuation Day) on the 15th day of the notice period of such excess Units. It is hereby clarified that if, under the IFSCA FM Regulations, any longer period is prescribed for achieving compliance with the 20/25 rule or any element thereof, such longer period shall apply notwithstanding any me periods specified herein.

Further, the aforementioned revision on exit load shall be applicable on a prospective basis for all the transactions made from the Effective Date.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the offer document of the Scheme Edelweiss Greater China Equity Fund ("the Fund / Scheme"). All the other provisions and terms and conditions of the scheme of the Fund shall remain unchanged.

This addendum shall form an integral part of the offer document of the scheme, as amended from time to time.

Investors are requested to take note of the above.

For **Edelweiss Asset Management Limited (IFSC Branch)**
(Investment Manager to Edelweiss Greater China Equity Fund)
Sd/-
Riddhish Shah
Principal Officer

Place: Gandhinagar (GIFT City)
Date: April 28, 2026

For more information please contact:
Edelweiss Asset Management Limited (IFSC Branch) (Investment Manager to Edelweiss Greater China Equity Fund)
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IFSC Branch Office: 503, 5th Floor, Pragya II, Block 15 – C1, Zone -1, Road No. 11, GIFT SEZ, GIFT City, Gandhinagar, Gujarat - 382355
Tel No:- +91 76001 40667 , Website: https://www.edelweissmf.com/gift-city

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INVESTMENTS INTO RETAIL SCHEME OF IFSC ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.