

Distributor Empanelment, Investor Onboarding Process Flow & FAQs

Edelweiss GIFT City – Outbound Funds

1. Distributor Submits Empanelment Request

- Empanelment agreement form, documentation submitted by distributor on emfgift@edelweissmf.com.
- The agreement includes mandatory checklist, profile information and brokerage structure.
- Original forms and documents need to be couriered to GIFT City Branch office.
- If the distributor is already empaneled for our Inbound funds the same empanelment will suffice for the outbound funds

2. Empanelment Confirmation & Welcome Communication

- Welcome email triggered to distributor. Gift City team marked in CC
- Email includes an Onboarding System link that can be accessed with registered mobile number.
- Brokerage applicable to the distributor will be triggered centrally once a month to the registered email address

4. Digital Onboarding Flow for Investor

- Distributor logs in and creates investor application in the system
- Application request flows to RTA for verification, investor receives an acknowledgment
- Once RTA confirms the documents and the form, email is triggered for the e-signature to RI's and Docusign for NRI's
- Once application is signed, folio is generated within T+1. Investor will receive email with folio details and bank details for remittance
- Once the investor transfers the funds to the account, fund receipt email is triggered to the investor upon credit is sighted in scheme account
- The unit allotment is done as per timelines stated in the offering document.
- An allotment statement will be triggered to the investor T+1 from receipt of funds
- For NRI/OCI/PIO investors the copy of Docusign application duly signed with supporting documents self-attested needs to be sent to Gift City of AMC



FAQs

Question 1 - What is GIFT City?

GIFT City is India's first smart city and international financial hub in Gujarat. It offers advanced infrastructure and tax benefits to attract global businesses. It's growing fast as a center for finance, technology, and innovation, boosting India's economy.

Question 2 – Who can launch a GIFT CITY fund?

Only an IFSCA-registered entity can launch a GIFT City fund. Edelweiss Asset Management Limited is registered as a branch in GIFT city with a Retail FME license. This license allows the GIFT City branch to launch funds under PMS, AIF CAT I, II and III and Retail funds. These funds can invest inbound into Indian funds/securities and outbound into offshore funds/ securities.

Question 3 – What is the name and structure of EDELWEISS GREATER CHINA EQUITY FUND launched by Edelweiss GIFT City branch?

The Scheme is a Retail Scheme constituted in IFSC as a scheme of a trust under the Applicable Laws of India. The Scheme is launched as an open-ended scheme with /no definite tenure and shall terminate in accordance with the terms of the Offer Document

Question 4 – What is the Investment objective of the Funds?

The investment objective of the fund is that it will primarily invest in the Master Fund which is an equity fund, which invests primarily in companies from the People's Republic of China, Hong Kong and Taiwan ("Greater China"). 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. The Scheme may also retain a portion of its assets in cash for liquidity requirements.



Question 5 –
Who are the eligible investors in EDELWEISS GREATER CHINA EQUITY FUND?

Any qualified RI/NRI/OCI/non individual who holds PAN (Excluding USA and Canada & OFAC Country) can invest in this fund, subject to meeting the minimum investment threshold of \$5,000 subject to meeting the FATF & IFSCA guidelines.

Question 6 –
What is the term of the funds?

The Fund is an open-ended scheme and shall continue in operation till it is wound up by the Investment Manager.

Question 7 –
What is the initial offer period of the funds?
EDELWEISS GREATER CHINA EQUITY FUND

The initial offer period of the Scheme shall not go beyond 12 (twelve) months from the date of receipt of acknowledgment/authorization/approval from IFSCA taking the Offer Document on record or on receipt of a minimum corpus of at least USD 1,000,000 (United States Dollar One Million), whichever is earlier (“Initial Offer Period”). The Scheme may commence its investment activities upon receipt of a minimum corpus of at least USD 1,000,000 (United States Dollar One Million) and shall achieve a – Corpus of at least USD 3,000,000 (United States Dollar Three Million) (or any such minimum amount as prescribed under IFSCA FM Regulations) from Investors within 12 months from the date of receipt of acknowledgment/authorization/approval from IFSCA taking this Offer Document on record.

Question 8 –
What are the share classes and fees available in the fund?

Class of Units	Minimum Initial Subscription	Rate (%) per annum
Direct Plan	USD 5,000 (United States Dollars Five Thousand)	0.50% (zero-point five zero percent)
Regular Plan	USD 5,000 (United States Dollars Five Thousand)	1.50 % (one point five zero percent).

For any additional purchase of Units, the minimum Additional Subscription shall be as follows (“Additional Subscription”):

Class of Units	Minimum Additional Subscription	Rate (%) per annum
Direct Plan	USD 500 (United States Dollars Five Hundred)	0.50% (zero-point five zero percent)
Regular Plan	USD 500 (United States Dollars Five Hundred)	1.50 % (one point five zero percent).



Question 9 –**What is the process for onboarding an investor in EDELWEISS GREATER CHINA EQUITY FUND?**

Investors can be onboarded digitally by partners through the digital onboarding system. The access to digital onboarding system is provided post distributor empanelment is completed. Investors can also be onboarded through non-digital mode. For NRI/OCI/PIO customer must provide the original investment application form with wet signature on form and supporting documents needs to be submitted at AMC's office in Gift City before the unit allotment.

Question 10 –**What will the onboarding document and KYC document required for RI/NRI/OCI/PIO (For both Individual and corporate).**

- Refer attached onboarding Checklist file

Question 11 –**Is a Tax Residency Certificate (TRC) required at the time of client onboarding?**

No, a Tax Residency Certificate (TRC) is not required at the time of client onboarding.

Question 12 –**What is the frequency of issuing an NAV in EDELWEISS GREATER CHINA EQUITY FUND?**

NAVs for EDELWEISS GREATER CHINA EQUITY FUND will be available on daily basis.

Question 13 –**What is the process for onboarding a distributor in EDELWEISS GREATER CHINA EQUITY FUND?**

The onboarding process is mentioned in first section of this document.

Question 14 –**What is the FATF grey list and which countries are included in this list?**

The FATF Grey List refers to countries that are under increased monitoring by the Financial Action Task Force (FATF) due to strategic deficiencies in their systems to combat money laundering, terrorist financing, and proliferation financing.

Question 15 –**What is the process for redemption in EDELWEISS GREATER CHINA EQUITY FUND?**

Duly signed redemption request in the pre-defined valid redemption form should be submitted to AMC before 12 p.m. on the business day to receive the GIFT City fund NAV on same day



Question 16 –**What is the taxation for EDELWEISS GREATER CHINA EQUITY FUND?**

Please refer to the detailed TAX FAQ for EDELWEISS GREATER CHINA EQUITY FUND

Question 17 –**How can an investor get a statement for investment in the fund?**

All investors will receive monthly statements for the investment in EDELWEISS GREATER CHINA EQUITY FUND by the 7th business day of the month.

Question 18 –**How does an investor transfer funds into EDELWEISS GREATER CHINA EQUITY FUND?**

An Investor are required to transfer the contribution amount into the GIFT City USD scheme account, once KYC application will be approved by the RTA i.e., KFIN.

Question 19 –**Can KYC/AML/FATCA be shared between MF and GIFT City?**

No, AMC must independently comply with KYC/AML/FATCA and hence these information's will be required at time of account opening.

Question 20 –**Is it mandatory for an Investor to have a PAN for investment in the fund?**

Yes.

Question 21 –**What is the cut-off timing for receipt of applications for purchase and redemption?**

12 pm IST is the cut-off time for same day NAV, provided the account opened and funds credited at AMC's account for purchase and valid redemption request are submitted at AMC.

Question 22-**In which bank account fund remittance / Contribution will happen for Edelweiss Greater China Equity Fund?**

Account Name – EDELWEISS GREATER CHINA EQUITY FUND

Edelweiss Asset Management Limited (IFSC Branch)

Corporate Identity Number: U65991MH2007PLC173409

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

Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098. Maharashtra.

Branch Office: 503, Pragya II, Block No. 15, Zone-1, Road No.11, GIFT SEZ, Gift City, Gandhinagar -382 355, Gujarat

Email - eaml.giftcity@edelweissmf.com Website: www.edelweissmf.com



Account Number - 8052153682

Bank Name – Kotak Mahindra Bank Limited, GIFT CITY.

Bank Swift Code – KKBKINB2XXX

Bank Address – International Banking Unit – Kotak Mahindra Bank Limited, 10th Floor, Hiranandani Signature, GIFT City SEZ, Gandhinagar, Gujarat - 382355

Correspondent Bank - Citi Bank, New York

Correspondent Bank SWIFT CODE - CITIUS33XXX

Correspondent Bank A/c No - 36433828

IFSC Code: GIFTOKKBK01

Remittance Purpose – For Subscribing Units of Edelweiss Greater China Equity Fund.

Edelweiss Asset Management Limited (IFSC Branch)

Corporate Identity Number: U65991MH2007PLC173409

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