



EDELWEISS
ASSET MANAGEMENT

**GIFT
CITY**

Edelweiss Greater China Equity Fund

*An open-ended Retail Scheme under the IFSCA
FM Regulation*



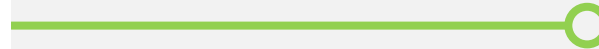
Domestic Mutual Funds

At an industry level, international investments are close to the RBI limits, leaving limited room for further allocation.



GIFT City Funds

Allows investing overseas through LRS, with a yearly limit of USD 2,50,000.



About the opportunity

Edelweiss Greater China Equity Fund

Type of Scheme:

An open-ended fund of fund scheme investing in units of Master Fund of Offshore Jurisdiction.

Underlying Master Fund:

JPMorgan Funds – Greater China Fund

Who Should Invest

Growth oriented investors focused on investing in high quality companies from the Greater China region.

Who can invest

Resident Investors, Family Offices, Institutions, NRIs and Foreign National. PAN is mandatory for all investments.

About JPMorgan Funds Greater China Fund

Investment Objective:

To provide long-term capital growth by investing primarily in companies from the People's Republic of China, Hong Kong and Taiwan ("Greater China")

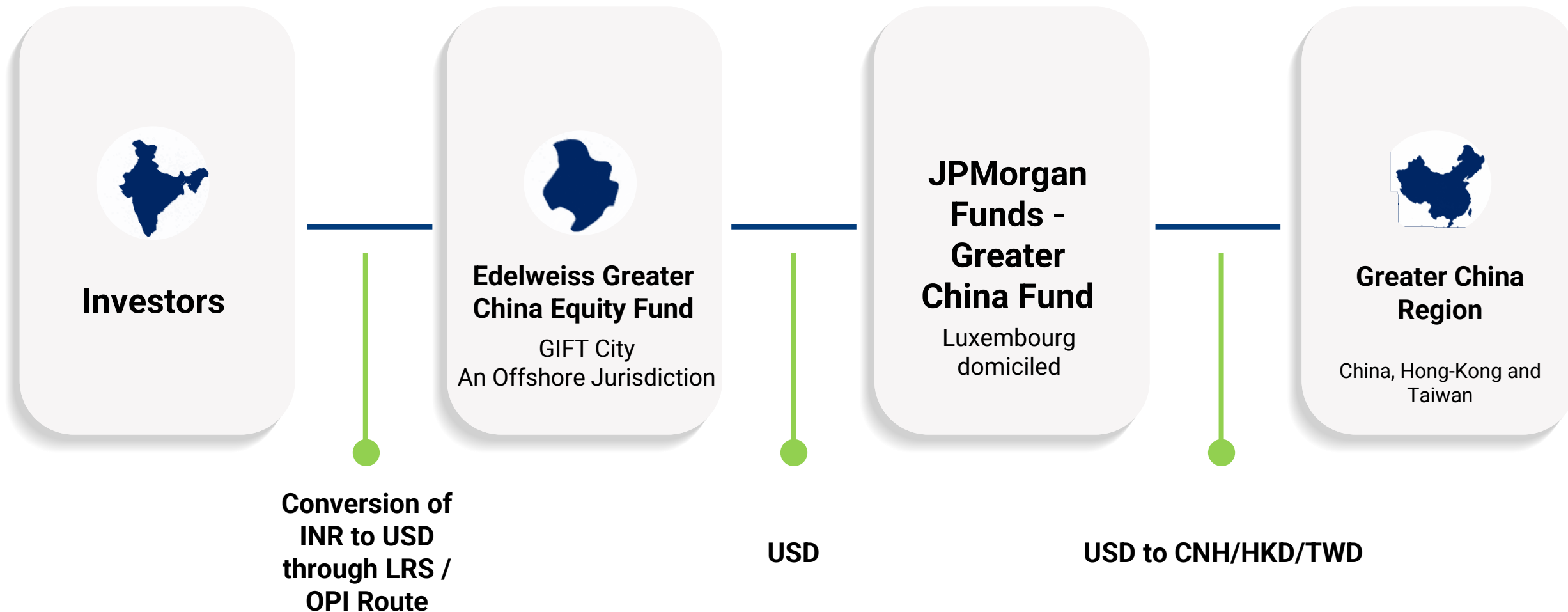
Investment Strategy:

High conviction approach to identifying and investing in growth companies in Greater China

Master Fund AUM: USD 1.86 Bn

Master Fund Inception date: 18/05/2001

Investment journey for GIFT City Fund



Greater China – The next turnaround



What's happening in China?

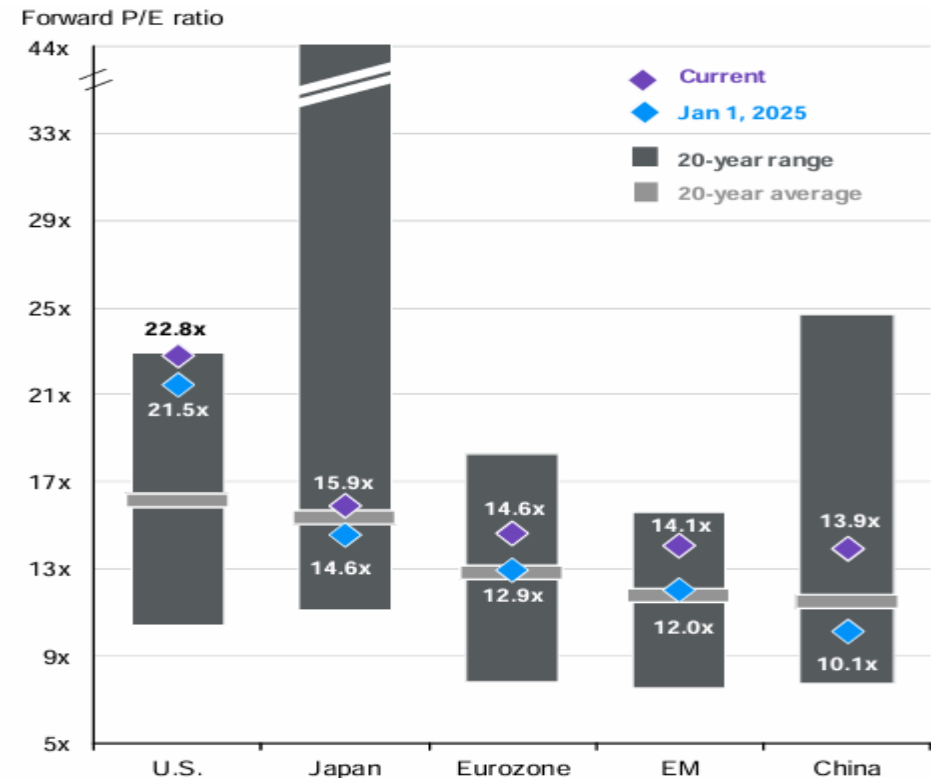
- **China's AI Catch Up:** On the positive side, DeepSeek's success has bolstered China's self-confidence in its tech capabilities, enhancing its ability to withstand U.S. containment measures and tech sanctions. China is now in the midst of a (non-consumer-facing) technology bull market
- **US China Trade:** In addition, the brief maximalist trade war between the U.S. and China has resulted in not only in a truce – but also the realization that U.S. public opinion and China's control of rare earths are a constraint on excessive U.S. actions
- **China market poised for recovery?** China has underperformed recently and valuations are well below its 2021 peak. With macros improving and government focused on growth and self sustainability in technology, China market is expected to recover in the medium term.

China valuations well below historical peak

MSCI China Price-to-Book ratio (x)



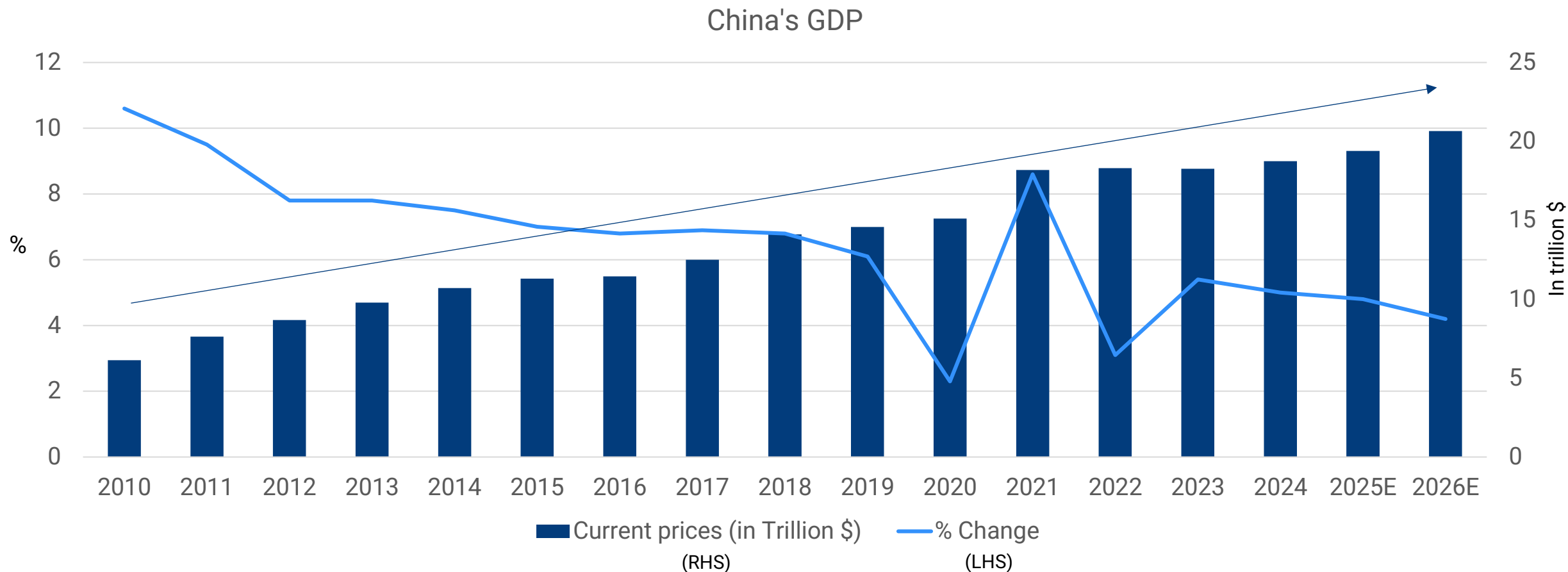
China's PE at lowest compared to other key economies



Source: Guides to Market US September 2025.Bloomberg Finance L.P., J.P.Morgan | Source: (LHS) Bloomberg, FactSet, MSCI, J.P. Morgan Asset Management. Data as of 30 September 2025. (RHS) Bloomberg, Factset. Data as of September 2025. Index return in USD. The companies/securities above are shown for illustrative purposes only. Their inclusion should not be interpreted as a recommendation to buy or sell. ***Forecast annual growth rate of earnings per share in USD currency over the next five years. IBES

China's GDP still rising strongly

Despite a cooling growth rate, China's GDP has expanded in value



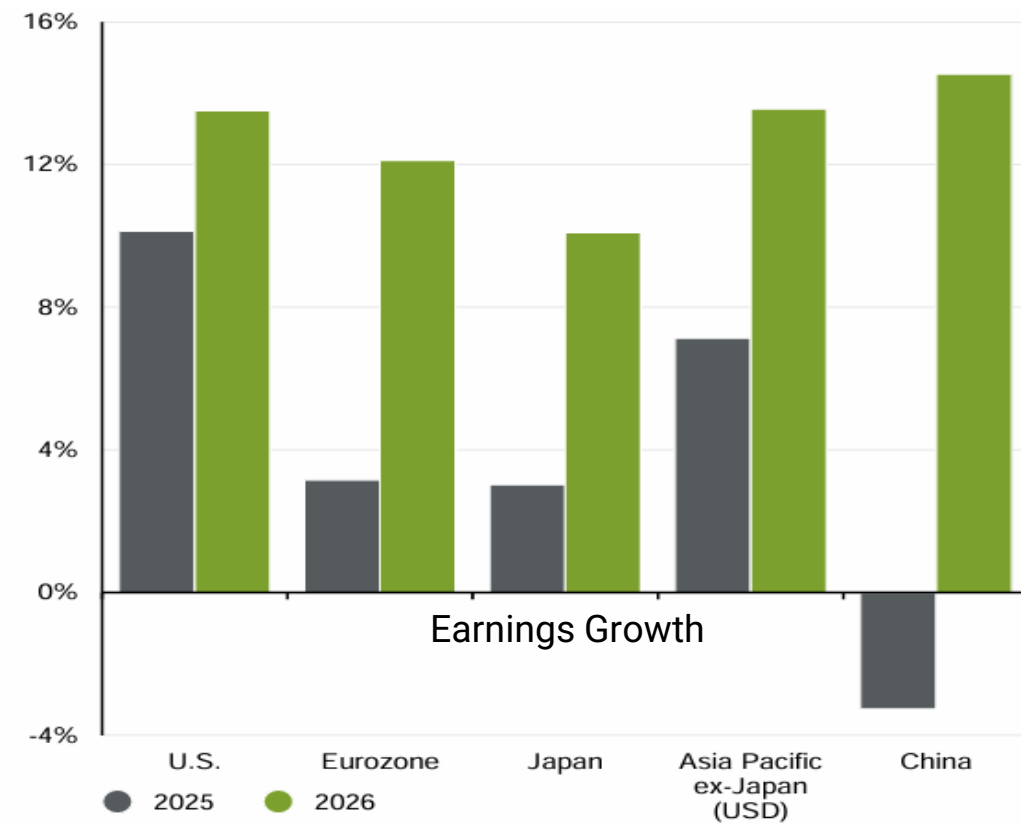
Source: IMF | Data as on October 2025

Growth outlook is positive

China's GDP growth remains robust compared to major economies

Region	2024 (%)	2025E (%)	2026E (%)
United States	2.8	2.0	1.8
Eurozone	0.8	1.4	1.1
United Kingdom	1.1	1.5	1.0
China	5.0	4.9	4.2
Japan	0.1	1.4	0.8

China's earnings growth to outpace major markets for the upcoming year



There's cash on the sidelines that can go into the real economy

High Household Deposits : A reservoir of untapped consumption potential



Poised for strong recovery



EDELWEISS
ASSET MANAGEMENT

**GIFT
CITY**

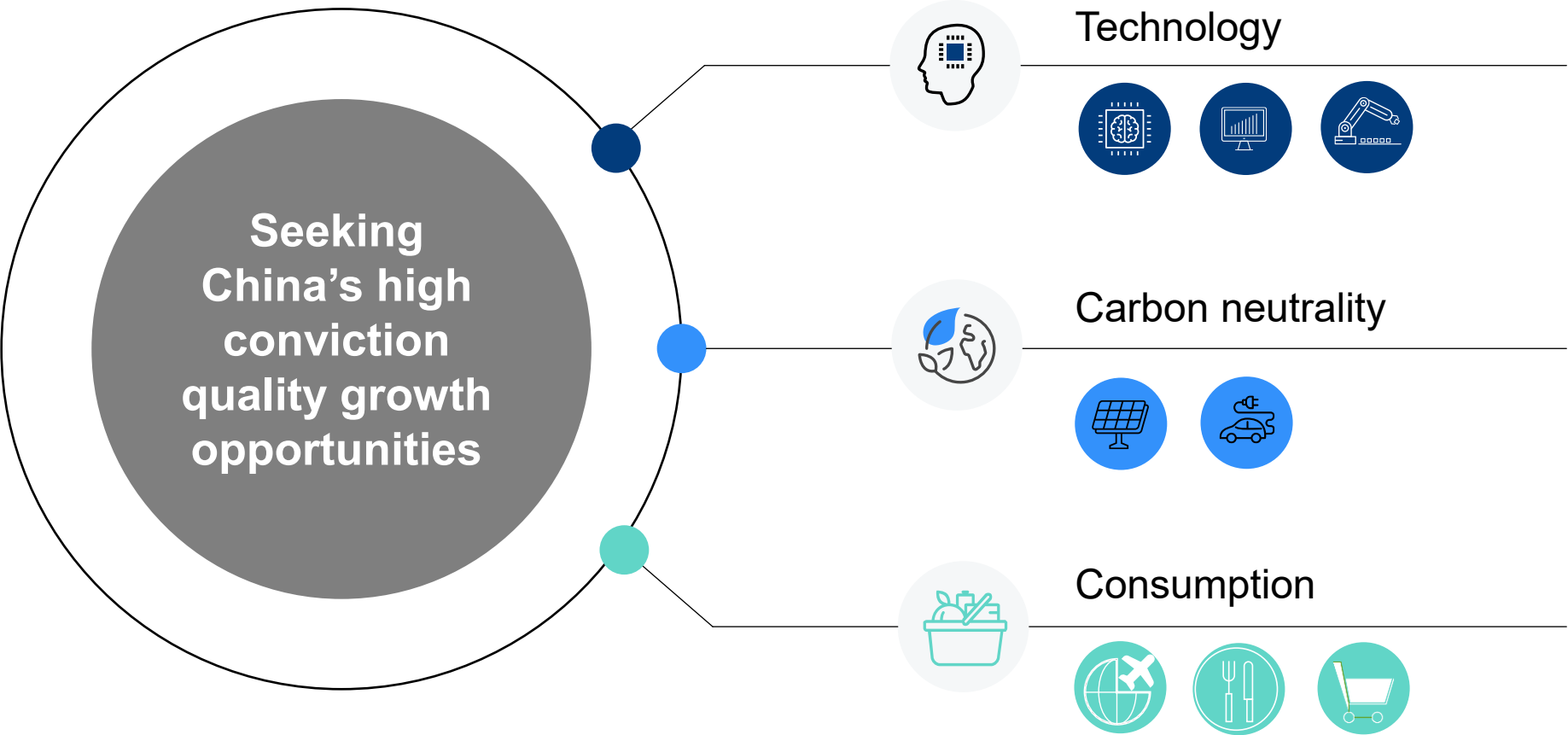


Key Investment Opportunities in China

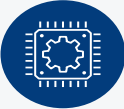
JPMorgan Funds – Greater China Fund



Bottom-up stock Selection reflects key long-term Structural Growth Opportunities



Technology: Driven by Industry Upgrades and Import Substitution



Artificial Intelligence Infrastructure:
AI servers are a necessity – and don't forget the edge

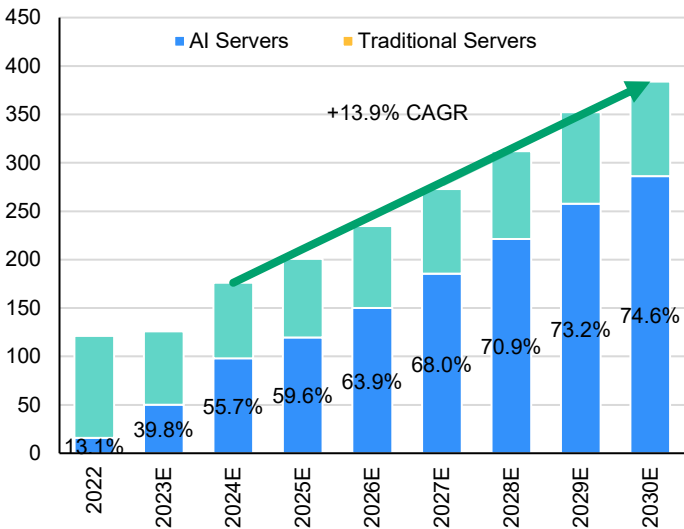


Artificial Intelligence Use Cases:
Post DeepSeek, monetisation and cost optimization avenues will proliferate



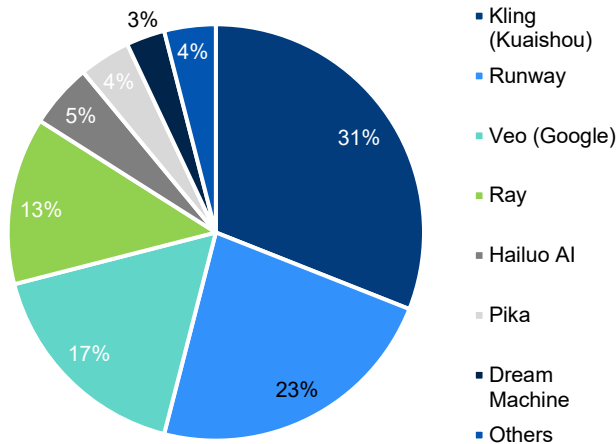
Tech self-sufficiency:
Semiconductor self-sufficiency rate has increased over past years

Global Servers Market
US\$ bn



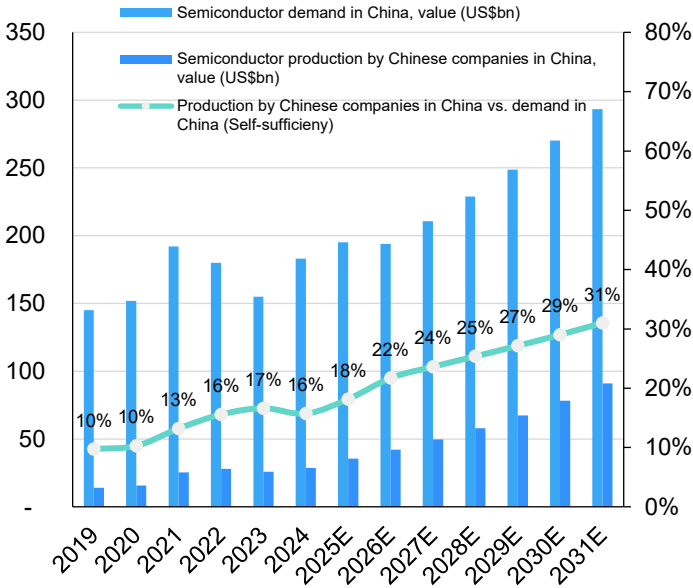
Stock highlights:
Foxconn Industrial Internet
Wu's PCB

Share of Messages Sent To AI Models Over Time



Stock highlights:
Kuaishou
Kingdee

China Semi Self-sufficiency



Stock highlights:
Verisilicon

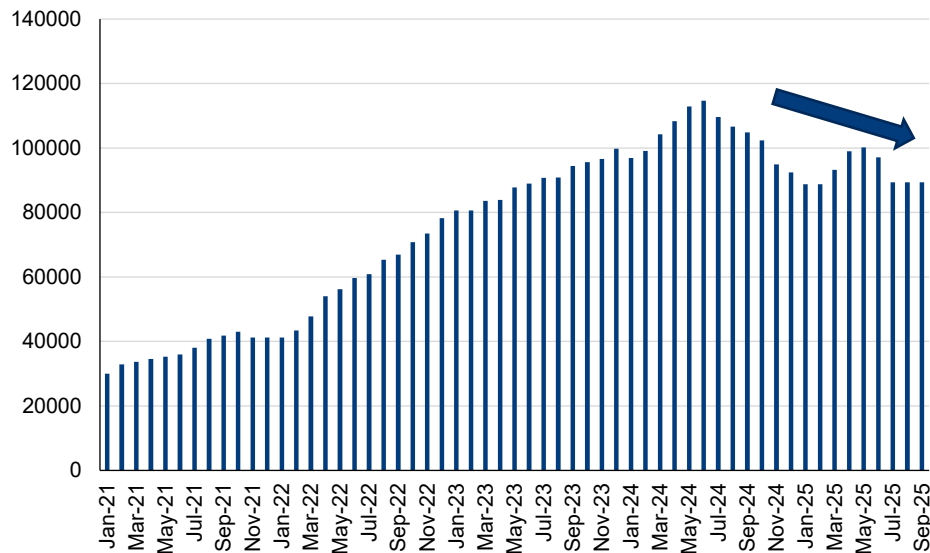
Source: (LHS) IDC, company data, J.P. Morgan Asset Management, data as of February 2024; (Middle) Source: POE, data as of May 2025; (RHS) Source: WSTS, SIA, Gartner, SEMI data as of September 2025. For illustrative purposes only. The companies/securities above are shown for illustrative purposes only. Their inclusion should not be interpreted as a recommendation to buy or sell. Forecasts/ Estimates may or may not come to pass. CAGR = Compound annual growth rate

Carbon Neutrality: Anti-Involution has led to Increased Opportunities in New Energy



Solar:
Rationalizing supply

Solar Glass total operating capacity in China

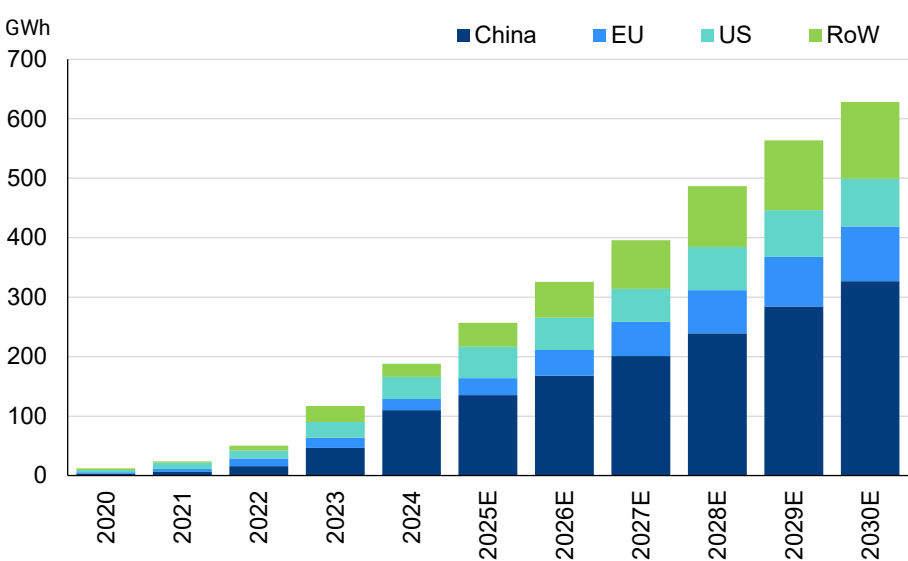


Stock highlights:
Xinyi Solar
Inner Mongolia Berun



The Green Economy and Smart/Autonomous EVs:
Government forcing better supply-side behaviour

Global BESS Installation



Stock highlights:
CATL
Tianqi Lithium

Source: (RHS) CNEAS, BNEF, data as of September 2025; (LHS) Source: Zhuochuang Information as of September 2025. For illustrative purposes only. The companies/securities above are shown for illustrative purposes only. Their inclusion should not be interpreted as a recommendation to buy or sell. EV = Electric vehicle; BESS = Battery energy storage systems; RoW = Rest of word. GWh = Gigawatt per hour. Forecasts and estimates are indicative and may or may not come to pass.

Chinese Consumers: Include Perhaps the Market's most Asymmetric Bets



Travel:

Industry leaders benefitting from resilient travel demand and product upgrade



Leisure and services:

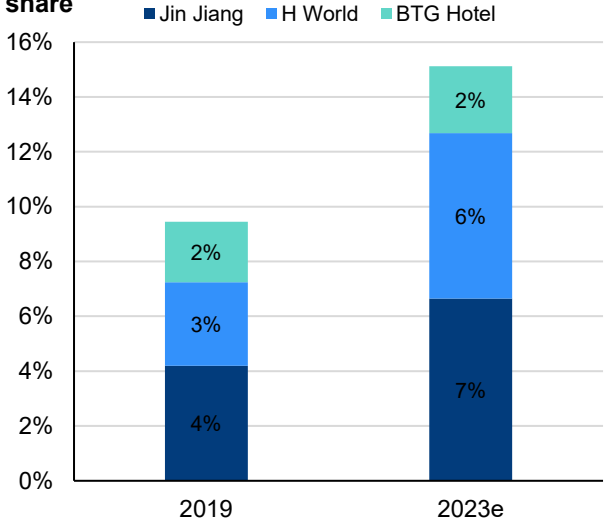
Services ecommerce has a long growth runway with increasing online penetration



Liquor:

From Consensus Long to Consensus Short

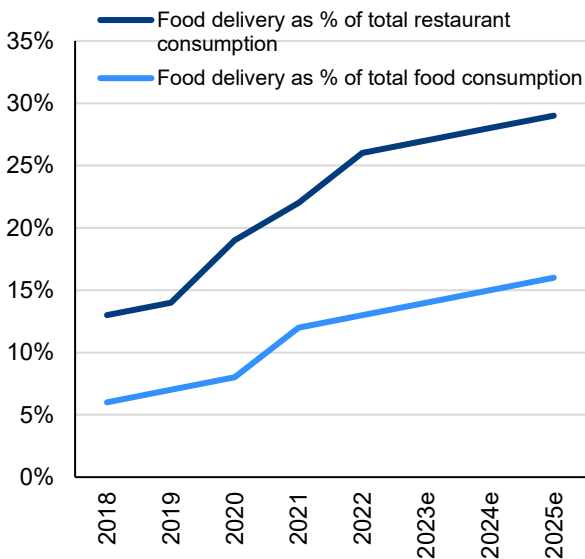
China's Top 3 Hotel operators' market share



Stock highlights:

Trip.com

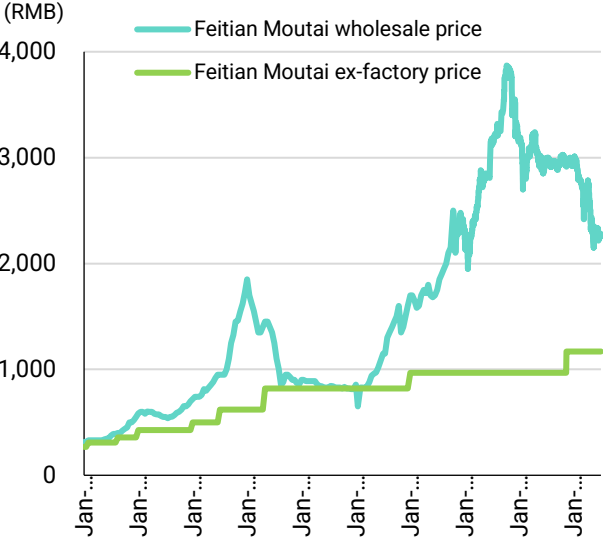
Food delivery penetration



Stock highlights:

Netease
Meituan

Prices of Moutai, reflecting supply/demand



Stock highlights:

Luzhou Laojiao

Source (LHS): China Hotel Association, company data, J.P. Morgan Asset Management. Data available as of Jan 2024. Source (Middle): Company data, Goldman Sachs Equity Research. Data available as of end Mar 2024. Source (RHS): CICC Equity Research, data as of Feb 2025. For illustrative purposes only. The companies/securities above are shown for illustrative purposes only. Their inclusion should not be interpreted as a recommendation to buy or sell. Forecasts/ Estimates may or may not come to pass.

JPMorgan Funds – Greater China Fund

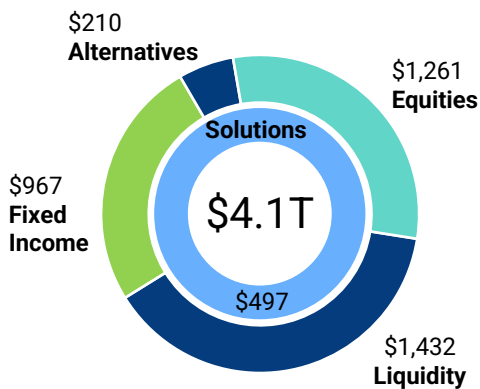


J.P. Morgan Asset Management: Broad, Diversified \$4.1T Active Manager

The power of perspective to build stronger portfolios

Assets under supervision (\$B)

By Asset Class^{1,2}



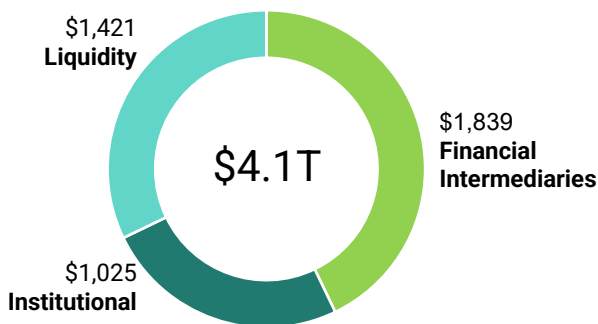
\$480M

Annual research
budget³

70+

Investment
engines⁴

By Client Segment¹



57%

Largest pensions /
SWFs as clients⁴

>70%

Coverage of industry
assets⁵

With revenue diversified across regions¹

67%

Americas

24%

EMEA

9%

APAC

Global 2024 rankings

- #1** Active Flows⁶
- #1** Active ETF Flows⁷
- #1** Active Equity Flows⁶
- #2** Active Fixed Income Flows⁶
- #1** Institutional Money Market Funds AUM⁸

As of September 30, 2025; unless otherwise noted. Due to rounding, data may not always add up to the total assets under supervision (AUS). ¹As of September 30, 2025. Includes custom glide path and retail advisory assets; ² AUS by asset class includes AUS managed behalf of other investment teams; ³ Only for AM; ⁴ J.P. Morgan Asset Management as of December 31, 2024; ⁵ J.P. Morgan Asset Management Business Intelligence, as of December 31, 2024, and includes U.S. Advisors only; ⁶ J.P. Morgan Asset Management, ISS Market Intelligence Simfund, public filings and company websites; ⁷ Morningstar; ⁸ iMoneyNet.

JPMorgan Funds – Greater China Fund



Expertise

A leading specialist in the Greater China markets

- Dedicated Greater China team of 23 investment professionals, 16 of whom are Greater China product specific research analysts, with an average 18 years of industry experience



Portfolio

A “High Conviction Ideas” portfolio of China equities that leverages the comprehensive EMAP Greater China research team

- Growth oriented investors focused on businesses with consistent high returns
- Extensive local research footprint to identify high-conviction ideas
- ESG Integrated research process supports SFDR article 8 classification



Results

The Fund has a strong long-term performance track record

- The Fund has achieved Morningstar Silver Medalist rating*(Analyst-Driven %: 100; Data Coverage %: 100)

Past performance is not a reliable indicator of current and future results.

Source: Morningstar, J. P. Morgan Asset Management. Morningstar Ratings™: © 2023 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Analyst-driven: 100%, Data-driven: 100%. *Morningstar rating specified for JPM Greater China C (acc) – USD. Inception date of sub-fund: 18 May 2001. Share class launch date: 1 Feb 2005. Article 8 of the European Union Sustainable Finance Disclosure Regulation (SFDR) refers to strategies that promote social or environmental characteristics, and may invest in sustainable investments, but do not have sustainable investing as a core objective. JPMAM defines ESG integration as the systematic inclusion of financially material ESG factors (alongside other relevant factors) in investment analysis and investment decisions. See performance slide for additional information.

Master Fund Investment Professionals



Anuj Arora

Head of EMAP Equities Team
Exp: 22,19



Howard Wang

Head of Greater China
Exp: 30,20

Portfolio Management Team and Product Analysts
China, Hong Kong and Greater China Strategies



Howard Wang
Head of Greater China
Exp: 30,20



Rebecca Jiang
China Growth
Exp: 20,8



Simmy Qi*
China Growth/Core
Exp: 14,14



Li Tan
China/Hong Kong Core
Exp: 14,14



Elizabeth Pang
Hong Kong Core
Exp: 20,20



Cici Chen*
Product Analyst
Exp: 5,<1

Taiwan Strategies



Connie Shen
Taiwan Growth
Exp: 15,11



James Yeh
Taiwan Growth
Exp: 29,23



Bonnie Chang
Product Analyst
Exp: 26,10

JPM China Onshore Growth - JPMorgan Asset Management (China)*



Du Meng
CIO China Equity Investment, JPMorgan Asset Management (China)*
Exp: 23,17

15 Portfolio Managers

Greater China Dedicated Sector Analysts



David Gleeson
Head of Greater China Research
Exp: 16,7



Penny Tu
Associate Director of Greater China Research
Exp: 20,11



Mark Mao
Auto / Industrials
Exp: 14,8



Vivian Tao
Utilities / Industrials
Exp: 27,6



Lin He
Industrials / Consumer
Exp: 23,7



Ada Gao*
Natural Resources
Exp: 12,5



Edward Yen
Technology
Exp: 20,6



Yunyun Hu*
Consumer
Exp: 16,7



Hans Fan
Financials
Exp: 15,1



Yunchen Tsai
Technology
Exp: 18,<1



Whitney Hu
Healthcare
Exp: 8,3



Edward Lui
Consumer
Exp: 19,1



Luka Zhu
Industrials
Exp: 13,<1



Terry Chen
Internet
Exp: 15,<1

JPMorgan Asset Management (China)* Research Analysts



Zhu Xiaolong
PM/ Head of Research
Experience: 17/13



Liu Jian
Consumer
Exp.: 10/5



Yiqi Yu
Macro
Exp.: 10/2



Chen Yanbin
Electric Vehicles
Exp.: 8/3



Zhao Yangzhi
Financials
Exp.: 10/7

15 additional analysts

Select Emerging Asia Sector Analysts



Paul Chan



Andrew Tan



Ravi Tanna



Rajesh Panjwani

Technology
Exp: 32,25

Natural Resources
Exp: 30,17

Financials
Exp: 15,6

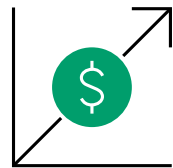
Telecom
Exp: 25,7

*Based in China - JPMorgan Asset Management (Shanghai) Limited (Asset Management Wholly Foreign Owned Enterprise). #Formerly known as China International Fund Management Co. (CIFM). CIFM name change is effective as of 10 April 2023. Source: J.P. Morgan Asset Management. As of 30 September 2025. Number of years of experience with Industry/Firm as of 31 December 2024. There can be no assurance that professionals currently employed by JPMAM will continue to be employed by JPMAM or that past performance or success of such professionals serve as an indicator of the professionals' future performance or success. CIFM: China International Fund Management Co.

Master Fund's Investment Philosophy



The **volatile and broad** domestic China market lends itself to taking **an active, longer-term, bottom-up investment approach**



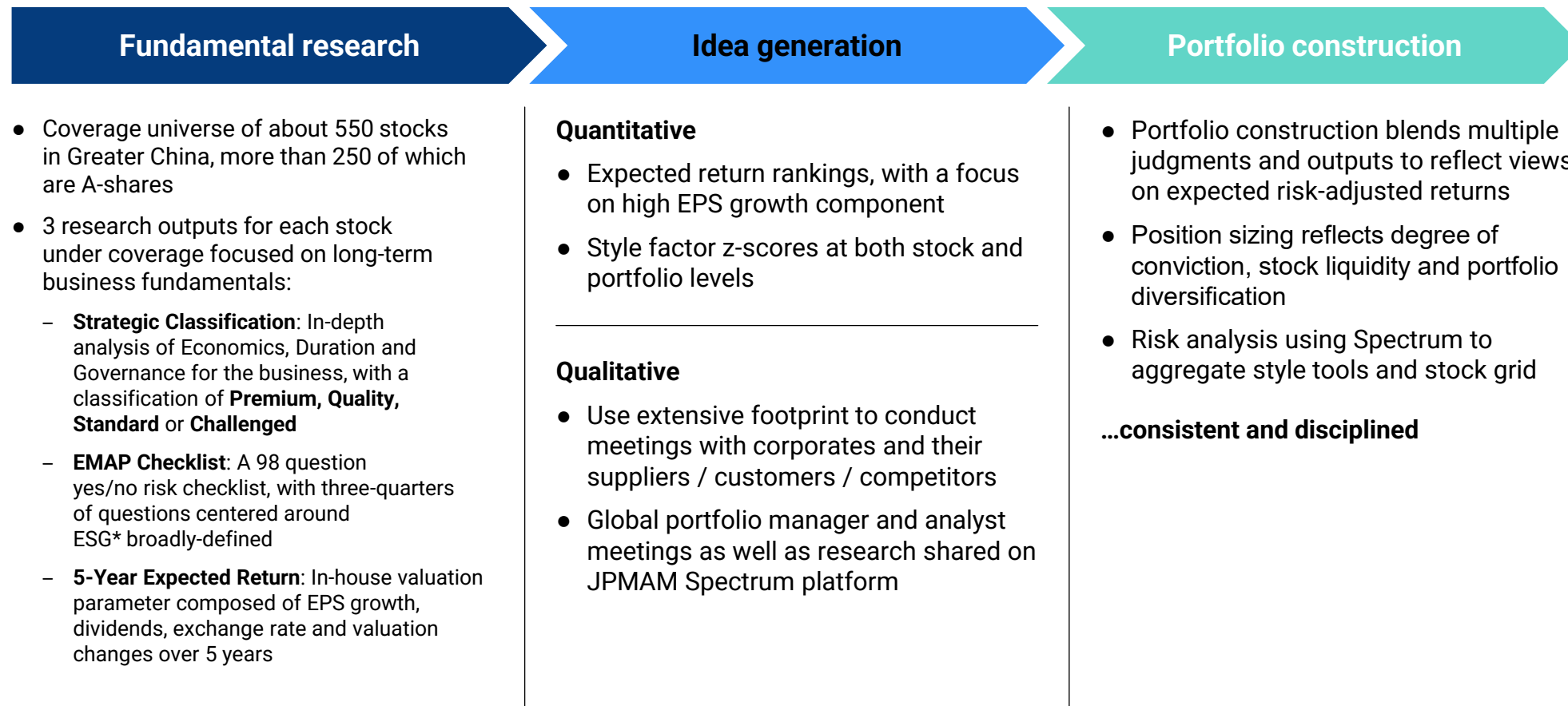
Growth-oriented investors who primarily invest in **higher quality** companies



Employ a **“High Conviction Ideas” approach** in investing in China



Focus on **fundamental, bottom-up stock selection**, leveraging our comprehensive research



*ESG = Environmental, Social, Governance issues. The Fund is an actively managed portfolio, holdings, sector weights, allocations and leverage, as applicable are subject to change at the discretion of the Investment Manager without notice. Source: J.P. Morgan Asset Management. For illustrative purposes only. In the research process described above, we systematically assess financially material ESG factors amongst other factors in our investment decisions with the goals of managing risk and improving long-term returns. ESG integration does not change a strategy's investment objective, exclude specific types of companies or constrain a strategy's investable universe. ESG factors may not be considered for each and every investment decision.

Portfolio & Performance

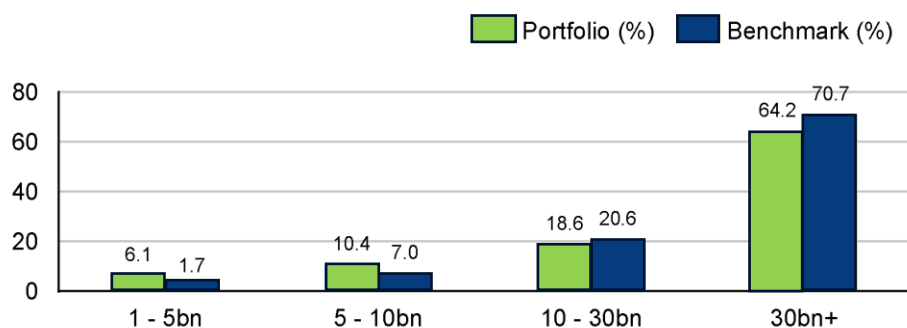
JPMorgan Funds – Greater China Fund



Portfolio Characteristics

	Portfolio	Benchmark
12-Month Forward Price to Earnings (x)	17.3	14.8
Price to book (x)	3.0	2.1
Return on equity (%)	14.0	12.3
Net debt to equity (%)**	-16.8	8.3
Five year expected growth rate (%)***	13.0	11.3
Number of issuers	60	619
Active share (%)	56.7	

Market capitalization



Top 10 holdings	Portfolio weight (%)
Tencent	9.88
TSMC	9.45
Alibaba	8.98
Xiaomi	3.43
Pinduoduo	2.94
Delta Electronics	2.68
NetEase	2.60
Hong Kong Exchanges and Clearing	2.06
China Merchants Bank	1.99
Elite Material	1.98

Top 5 overweights	Portfolio weight (%)	Relative weight (%)
Elite Material	1.98	1.76
Foxconn Industrial Internet	1.84	1.70
Mint	1.67	1.67
Delta Electronics	2.68	1.65
Alibaba	8.98	1.63
Top 5 underweights	Portfolio weight (%)	Relative weight (%)
TSMC	9.45	-10.39
AIA	0.00	-1.92
China Construction Bank	0.00	-1.77
Hon Hai Precision Industry	0.00	-1.67
BYD	0.00	-1.08

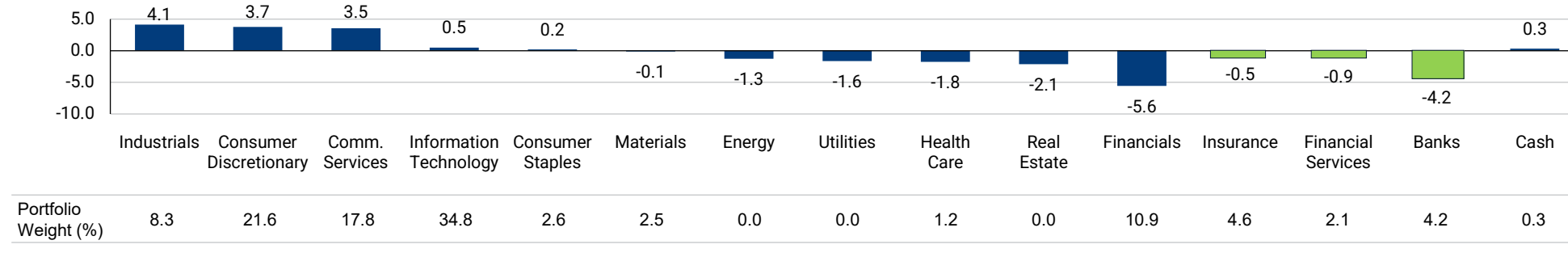
As of 30 September 2025 **Net debt to equity ratio excludes financials.

***Forecast annual growth rate of earnings per share in USD currency over the next five years. Positive growth rate does not imply positive return of the Fund. Source: J.P. Morgan Asset Management. JPMorgan Funds - Greater China Fund. The portfolio is actively managed. Holdings, sector weights, allocations and leverage, as applicable, are subject to change at the discretion of the Investment Manager without notice. Strategic classification percentages exclude cash. Strategic classifications for portfolio and index are market-cap weighted. Positions in futures or ETFs are typically held for cash management purposes or due to local market access restrictions. The portfolio is actively managed. Relative to MSCI GOLDEN DRAGON Net Return in USD.

Sector and Market Positions

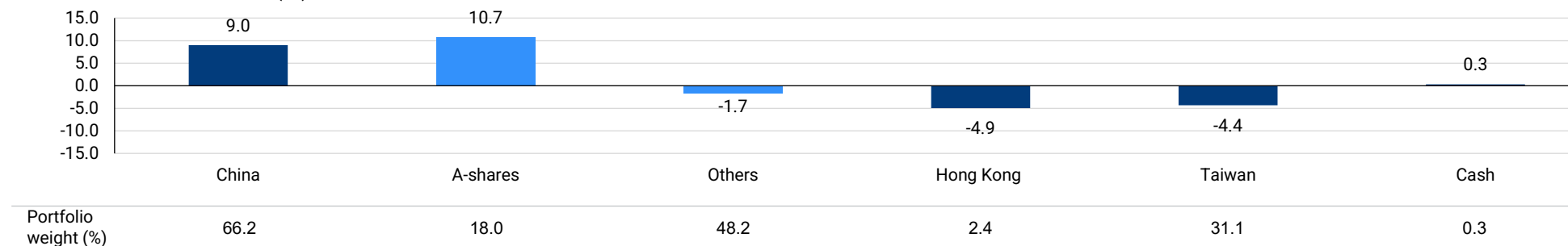
Active and absolute sector positions

Relative to benchmark (%)



Active and absolute market positions

Relative to benchmark (%)



Others include ADR, P Chip, Red Chip, B Shares and H Shares.

Source: J.P. Morgan Asset Management. The fund is actively managed. Holdings, sector weights, allocations and leverage, as applicable, are subject to change at the discretion of the Investment Manager without notice. Exposure to Financials is broken down into three sub-sectors, shown in green. Exposure to China is broken down into 2 sub-category shown in light blue. Comm. Services = Communication Services

As of 30 September 2025

Fund Performance

Trailing performance (%)

	One month	Three months	YTD	One year	Three years	Five years	Ten years
JPM Greater China I (acc) – USD	-0.35	14.99	34.49	33.64	21.86	0.71	9.19
MSCI Golden Dragon Net^	1.33	13.29	36.67	34.63	29.23	5.12	8.66
Excess return*	-1.68	1.7	-2.18	-0.99	-7.37	-4.41	0.53

Calendar year performance (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JPM Greater China I (acc) – USD	-4.27	-0.54	57.18	-23.19	43.96	59.39	-8.92	-28.69	-9.44	13.07
MSCI Golden Dragon Net^	-7.43	5.4	43.79	-14.8	23.78	28.17	-9.47	-22.34	-0.9	22.5
Excess return*	3.16	-5.94	13.39	-8.39	20.18	31.22	0.55	-6.35	-8.54	-9.43

Portfolio Analysis	3 Years	5 Years
Correlation	0.98	0.97
Beta	1.06	1.06
Annualized Volatility (%)	24.64	24.22
Sharpe Ratio	0.73	0.01

Past performance is not a reliable indicator of current and future results | Inception date of sub-fund: 18 May 2001. Inception date of I share class: 28 Jun 2006. Dividends reinvested after deduction of withholding tax. Prior to 1 Jun 2001, Customised benchmark (Calculated by J.P. Morgan Asset Management and comprised 40% HSI, 40% Taiwan Weighted and 20% BNP Paribas China Price). Prior to 1 Jun 2002, MSCI Golden Dragon Provisional Net>Returns for periods less than 1 year are not annualized. Source: J.P. Morgan Asset Management / Thomson Reuters Datastream. Investment involves risk. Fund performance is shown based on the NAV of the above share with income (Gross) reinvested including actual ongoing charges excluding any entry and exit fees. Indices do not include fees or operating expenses and are not available for actual investment. Data as on 31st October 2025.

Amid the current dynamic geopolitical landscape, China continues to present positive investment opportunities, causing investors to reappraise China after a couple of difficult years.

- A versus H is a technical factor that has reverted over time, not least of which because onshore rates < U.S. rates
- The consumer in China has plenty of spending power – the policy-aided nascent stabilization of the real estate market should eventually unlock that.
- The policy push against irrational competition [“anti-involution” campaign] should also help with arresting deflationary forces and irrational competition
- The above should lead to a firming in rates without a major spike, leading to less frenzied yield hunting, a cessation of consumer/industrial EPS downgrades and performance of non-bank traditional equities
- Meanwhile, the technology trends that anchor portfolios, whether in AI equipment/use cases, software/semis localization (which are China A) or consumer facilitation and entertainment, should continue to be an attractive growth areas

Three attractive areas of opportunity:



Consumer Recovery



Software Tech / AI use cases



Semiconductor Localization

Source: J.P. Morgan Asset Management. Provided for information only to illustrate macro trends, not to be construed as offer, research or investment advice. Opinions, estimates, forecasts, projections and statements of financial market trends are based on market conditions at the date of the publication, constitute our judgment and are subject to change without notice. There can be no guarantee they will be met.

Environments in which the portfolio tends to **outperform**

- Steadily trending up or down markets
- Macroeconomic stability
- Company specific factors as main drivers of returns (with broad participation)

EXAMPLES:

2013/2015: Stable macroeconomic conditions and company specific factors driving market returns

- Bottom-up stock selection contributed to performance, thanks to broader growth exposures across consumer and technology

2017: Global reflation expectations along with positive cyclical momentum and resilient macro data in China drove rising markets

- Consistent outperformance, driven by both stock selection and sector allocation with growth exposure in technology and insurance faring well

2019: De-escalation of Sino-U.S. trade war and stimulus measures led to significant rally in the markets.

- Performance driven by strong stock selection, particularly in healthcare, IT, and electric vehicles plays within industrials

Environments in which the portfolio tends to **underperform**

- Higher volatility inflection points:
 - Cyclical value rallies
 - Risk-off corrections
- Defensives outperform

EXAMPLES:

2011: Fears of Eurozone contagion and hard landing in China drove investors towards safe haven assets and defensives in 2H

- Underweighting classic defensives led to underperformance

2016: Sharp value rally on the back of China's supply side reforms and stimulus programs

- Style rotation away from growth and towards value plays such as commodities and financials

1Q22: Risk-off mindset exacerbated by geopolitical tension and rising commodity prices as Russia invaded Ukraine and domestic lockdowns in response to Covid

- Rotation from growth to value, with underweight in energy and financials hurting performance

Key Information - Edelweiss Greater China Equity Fund



Key Terms of the Fund



EDELWEISS
ASSET MANAGEMENT

**GIFT
CITY**

Category of Scheme	Open-ended Retail Scheme as per the IFSCA (Fund Management) Regulations, 2025
Type of Scheme	An open-ended fund of fund scheme investing in units of Master Fund investing offshore jurisdiction
Who can Invest	Resident Investors, Family Offices, Institutions, NRIs and Foreign National. PAN is mandatory for all investments.
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 realised.
Currency	USD (\$)
Operating Expenses	0.30% Per Annum of NAV
Master Fund	JPMorgan Funds – Greater China Fund
Exit Load	1% on or before 25 months
Management Fees	Regular Plan – 1.50% per Annum Direct Plan – 0.50% per Annum
Subscription/Redemption Frequency	Daily

Key Terms of the Fund



EDELWEISS
ASSET MANAGEMENT

**GIFT
CITY**

Category of Scheme	Open-ended Retail Scheme as per the IFSCA (Fund Management) Regulations, 2025
--------------------	---

Minimum Investment Amount	USD 5000
---------------------------	----------

Minimum Additional Subscription Amount	USD 500
--	---------

Face Value of Units	USD 10 per unit
---------------------	-----------------

Asset Allocation Pattern	95-100 % Underlying Fund 0-5% Cash and Cash Equivalent
--------------------------	---

Tax Framework for Outbound Fund

Component	Details
TCS on LRS Remittance in hands of Resident Individual	20% on LRS remittances above ₹10 lakh per FY (Refundable via ITR)
Taxation in hands of investors	<p>The Trustee of the Fund shall discharge the entire tax liability on the income earned by the Fund (in the capacity of a representative assessee) at the highest applicable tax rates. Accordingly, the income distributed by the Fund to the investor should arguably not be taxable again in the hands of investors.</p>
Taxation implication in hand of GIFT CITY Fund	<p>Capital gain tax rate:</p> <ul style="list-style-type: none">• Long term: 12.5% (Holding period > 24 months)• Short term (no STT paid): 30% being highest applicable tax rate (Holding period <=24 months) <p>Other income: 30% being highest applicable tax rate (The above rates are exclusive of surcharge and cess)</p>
PAN and ITR Filling Compliance	Mandatory

Fund – Key Service Providers

Particulars	Proposed features
Investment Manager	Edelweiss Asset Management Limited (IFSC Branch)
Trustee	MITCON Credentia Trusteeship Services Limited.
Custodian/DDP	Kotak Mahindra Bank Limited
Legal Advisor	IC Legal
Proposed Tax Advisor	PWC
Fund Administrator/Registrar	Kfin Technologies Limited

About Liberalized Remittance Scheme (LRS)

Introduction

Introduced by RBI under FEMA (2004)

Purpose

LRS allows resident individuals to remit money abroad legally for permitted transaction

Annual Limit

USD 2,50,000 per person per financial year

Eligible Uses*

Education, travel, medical, investments, gift or donation, emigration, going abroad for employment

Who can use

Resident Individuals (including minors via guardian)

Is PAN mandatory

Yes PAN is mandatory for all LRS transactions

Our Management Team



Edelweiss AMC Management Team



Radhika Gupta
Managing Director & CEO

Exp: 15



Trideep Bhattacharya
Chief Investment Officer,
Equities

Exp: 25



Bharat Lahoti
Co-Head, Factor Investing

Exp: 16



Dhawal Dalal
Chief Investment Officer,
Fixed Income

Exp: 28



Deepak Jain
Head Sales

Exp: 20



Bhavesh Jain
Co-Head, Factor Investing

Exp: 17



Niranjan Avasthi
Head, Product Marketing &
Digital

Exp: 19



Rashida Roopawalla
Chief Operating Officer

Exp: 17



Manoj Chaudhary
Chief Human Resources
Officer

Exp: 16



Himadri Gangwar
Chief Risk Officer

Exp: 12



Jehzeel Master
Chief Compliance Officer

Exp: 15



Suraj Prakash
Chief Technology Officer

Exp: 20

Edelweiss AMC Gift City Team



Riddhish Shah
Principal Officer (IFSC Branch)

Exp: 20



Ravikumar Thakkar
Compliance Officer (IFSC Branch)

Exp: 8



Ajitkumar Paudel
Fund Manager (IFSC Branch)

Exp: 8

International Sales Team



Deepak Jain

President & Head
Domestic & International Sales
Deepak.Jain@edelweissmf.com



Varun Sanan

Head International Sales
+91 98187 87223
Varun.Sanan@edelweissmf.com



Aditya Srivastava

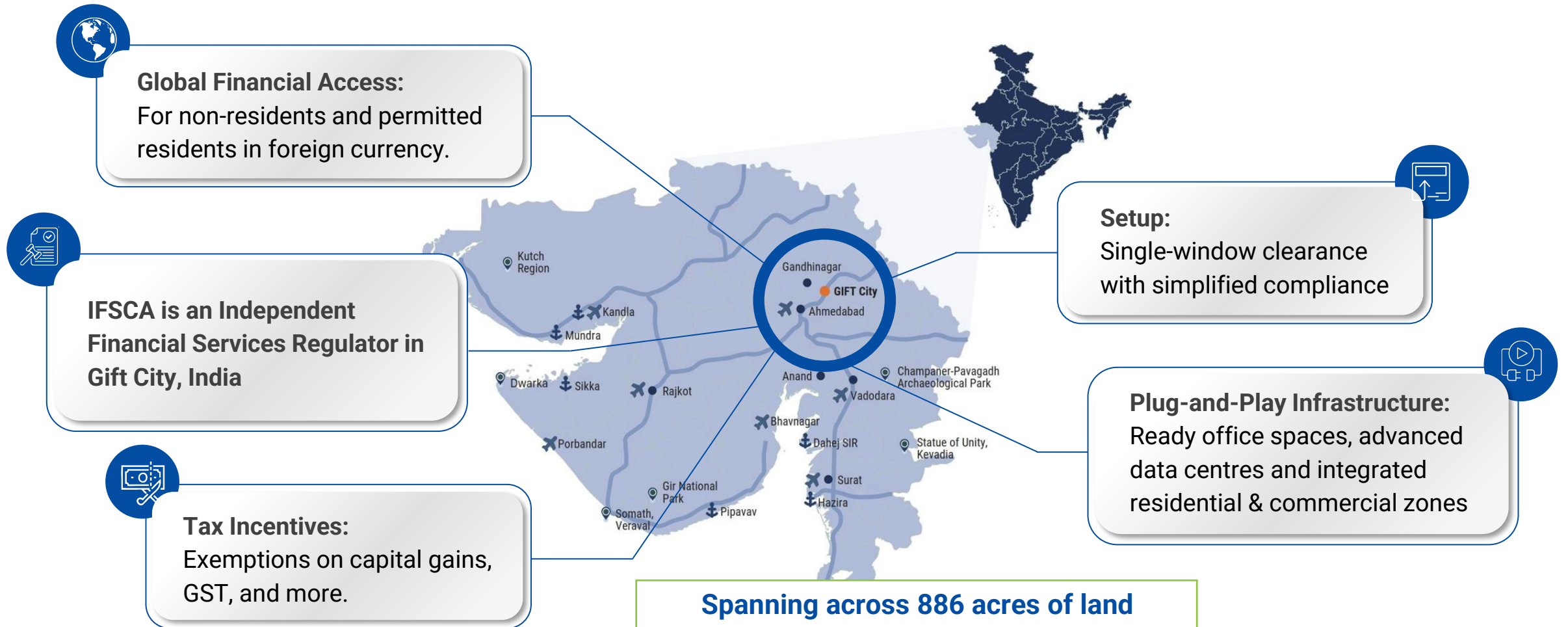
Manager- International Business
+917800560652
AdityaA.Srivastava@edelweissmf.com

Understanding GIFT City



What is GIFT City

GIFT City (Gujarat International Finance Tec-City) is India's first **International Financial Services Centre (IFSC)**, designed to be a **global financial and technology hub**



Permissible Businesses in GIFT IFSC

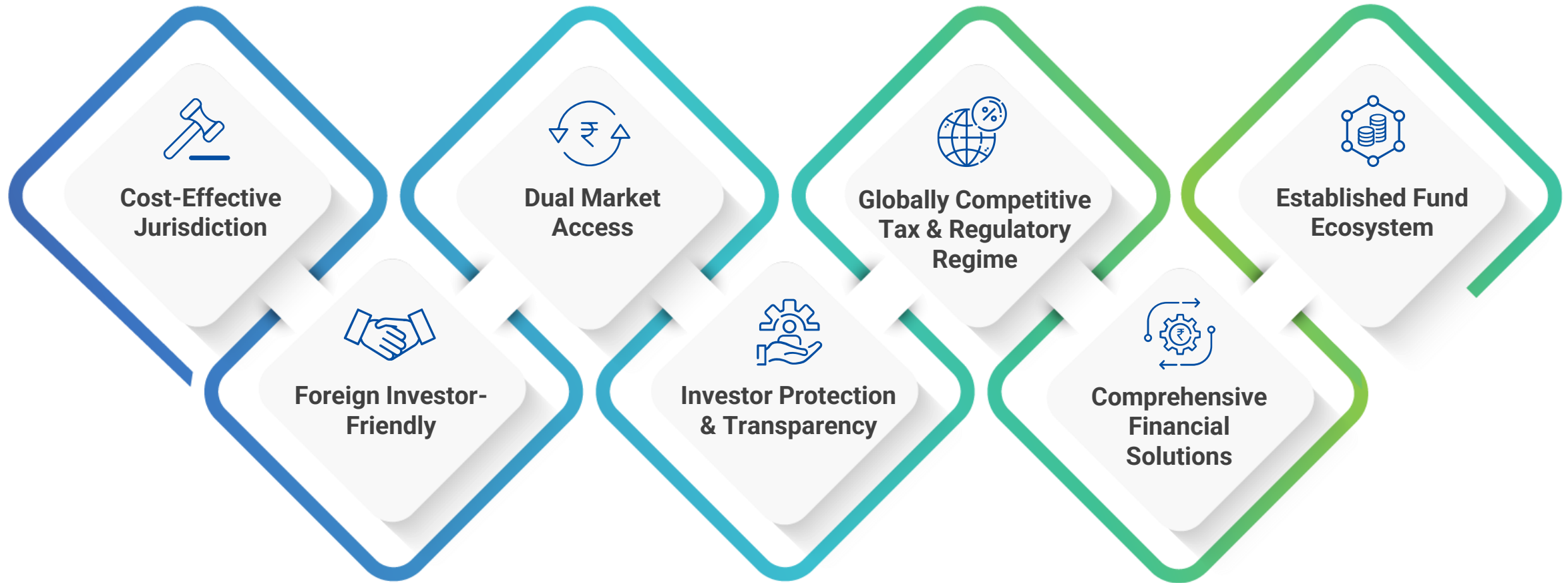


Why Choose IFSC GIFT City?



EDELWEISS
ASSET MANAGEMENT

**GIFT
CITY**



Who can invest?



EDELWEISS
ASSET MANAGEMENT

GIFT
CITY

Inbound

Offshore investors



IFSC
Fund



Investing into Indian
Companies/Mutual Fund



Who can invest:

- NRI
- OCI
- Foreign Entities*

Outbound

Domestic investors



LRS/
OPI
route



Foreign stocks/ funds



- LRS route (USD 250,000 per FY)
- Resident Investors, Family Offices, Institutions, NRIs and Foreign National
- Investment options: Only outbound (i.e. non-India) investment
- Tax – same as Indian IT Act

*Foreign Entities like Government Institutions, Corporates, Public Sector Undertakings (PSUs), Private Banks, Insurance Companies, Financial Institutions, Multilateral Organizations, Sovereign Wealth Funds, Pension funds and Institutional Investors

For Professional Clients / Qualified Investors only – not for Retail use or distribution.

This is a marketing communication and as such the views contained herein do not form part of an offer, nor are they to be taken as advice or a recommendation, to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. Any research in this document has been obtained and may have been acted upon by J.P. Morgan Asset Management for its own purpose. The results of such research are being made available as additional information and do not necessarily reflect the views of J.P. Morgan Asset Management. Any forecasts, figures, opinions, statements of financial market trends or investment techniques and strategies expressed are, unless otherwise stated, J.P. Morgan Asset Management's own at the date of this document. They are considered to be reliable at the time of writing, may not necessarily be all inclusive and are not guaranteed as to accuracy. They may be subject to change without reference or notification to you. The value of investments and the income from them may fluctuate in accordance with market conditions and taxation agreements and investors may not get back the full amount invested. Changes in exchange rates may have an adverse effect on the value, price or income of the products or underlying overseas investments. Past performance and yield are not a reliable indicator of current and future results. There is no guarantee that any forecast made will come to pass. Furthermore, whilst it is the intention to achieve the investment objective of the investment products, there can be no assurance that those objectives will be met. J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide. As the product may not be authorised or its offering may be restricted in your jurisdiction, it is the responsibility of every reader to satisfy himself as to the full observance of the laws and regulations of the relevant jurisdiction. Prior to any application investors are advised to take all necessary legal, regulatory and tax advice on the consequences of an investment in the products. Shares or other interests may not be offered to, or purchased, directly or indirectly by US persons. All transactions should be based on the latest available Prospectus, the Key Information Document (KID) and any applicable local offering document. These documents together with the annual report, semi-annual report, the articles of incorporation and sustainability-related disclosures for the Luxembourg domiciled products are available in English upon request from JPMorgan Asset Management (Europe) S.à r.l., 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, your financial adviser, your J.P. Morgan Asset Management regional contact or at <https://am.jpmorgan.com>. A summary of investor rights is available in English at <https://am.jpmorgan.com/lu/investor-rights>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.

In **Switzerland**, JPMorgan Asset Management Switzerland LLC (JPMAMS), Dreikönigstrasse 37, 8002 Zurich, acts as Swiss representative of the funds and J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva, as paying agent. With respect to its distribution activities in and from Switzerland, JPMAMS receives remuneration which is paid out of the management fee as defined in the respective fund documentation. Further information regarding this remuneration, including its calculation method, may be obtained upon written request from JPMAMS. To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. This communication is issued in **Europe** (excluding UK) by JPMorgan Asset Management (Europe) S.à r.l., 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S. Luxembourg B27900, corporate capital EUR 10.000.000. This communication is issued in the **UK** by JPMorgan Asset Management (UK) Limited, which is authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446. Registered address: 25 Bank Street, Canary Wharf, London E14 5JP. **Singapore: EXCLUSIVE USE BY INTERMEDIARIES AND INSTITUTIONAL USE – NOT FOR FURTHER DISTRIBUTION. In Singapore this material is issued by JPMorgan Asset Management (Singapore) Limited (Co. Reg. No. 197601586K).** This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this document or any other material in connection with the offer or sale, or invitation for subscription or purchase, of the fund(s) mentioned in this document may not be circulated or distributed, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or (ii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. **Hong Kong: EXCLUSIVE USE BY INTERMEDIARIES OR PROFESSIONAL INVESTORS WITHIN THE MEANING OF THE SECURITIES AND FUTURES ORDAINANCE – NOT FOR FURTHER DISTRIBUTION.** Investment involves risk. Offering document should be read for further details including the risk factors. Past performance information presented is not indicative of future performance. Investments in emerging markets, if relevant, may be more volatile than other markets and the risk to your capital is therefore greater. This material and funds mentioned may or may not be authorized by the Securities and Futures Commission in Hong Kong and may not be available to the public of Hong Kong. This material has not been reviewed by the Securities and Futures Commission. Issued in Hong Kong by JPMorgan Funds (Asia) Limited and/or JPMorgan Asset Management (Asia Pacific) Limited. **Australia: For Wholesale clients only.** This document is not intended to be distributed or passed on, directly or indirectly, to any person who is not a wholesale client as defined in the Corporations Act. This document contains only factual information, which is not intended to be and must not be taken as financial product advice. Independent advice must be obtained before making any financial decisions. This document is issued by JPMorgan Asset Management (Australia) Limited (ABN 55143832080) (AFSL 376919), which is regulated by the Australian Securities and Investments Commission.

To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our Privacy Policy <https://am.jpmorgan.com/global/privacy>.

Malaysia: This document is provided in response to your request. This document is for informational purposes only and does not constitute an invitation or offer to the public. As the recognition by the Malaysian Securities Commission pursuant to section 212 of The Malaysian Capital Markets And Services Act 2007 has not been / will not be obtained nor will this document be lodged or registered with the Malaysian Securities Commission, the fund hereunder is not being and will not be deemed to be issued, made available, offered for subscription or purchase in Malaysia and neither this document or other material in connection therewith should be distributed, caused to be distributed or circulated in Malaysia. **Philippines:** THIS MATERIAL IS PROVIDED IN RESPONSE TO YOUR REQUEST. Under Republic Act No. 8799, known as the Securities Regulation Code of the Philippines (the "Code"), and its implementing rules, securities, such as the Securities, are not permitted to be sold or offered for sale or distribution within the Philippines unless such securities are approved for registration by the Securities and Exchange Commission of the Philippines ("SEC") or are otherwise exempt securities or sold pursuant to an exempt transaction. To the extent that the Code is deemed applicable to any offering of Securities to Philippine investors, the Securities are being offered pursuant to an exempt transaction under Section 10.1(l) of the Code. **The securities described herein have not been registered with the Securities And Exchange Commission under the securities regulation code of the Philippines. Any future offer or sale thereof is subject to the registration requirements under the code unless such offer or sale qualifies as an exempt transaction.** **New Zealand:** This document or any other material in connection with the offer or sale, or invitation for subscription or purchase, of shares/units of any product may not be circulated or distributed, nor may shares/units of any product be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to any person in New Zealand except where such persons are "wholesale clients" as that term is defined in clauses 3(2)(a), (c) and (d) of Schedule 1 to the Financial Markets Conduct Act 2013 ("FMC Act"), being a person who is an "investment business", "large" or a "government agency", in each case as defined in Schedule 1 to the FMC Act and in other circumstances where there is no contravention of the FMC Act, provided that shares/units may not be offered or transferred to any "eligible investors" (as defined in the FMC Act) or any person that meets the investment activity criteria specified in clause 38 of Schedule 1 to the FMC Act by JPMorgan Asset Management (Australia) Limited (ABN 55143832080) (AFSL 376919) This does not take into account the particular financial situation of any person and accordingly they do not constitute a "personalised service" (as defined in the section 15 of the Financial Advisers Act 2008). **Brunei:** This material is provided in response to your request. This material relates to a private collective investment scheme which is not subject to any form of domestic regulations by the Autoriti Monetari Brunei Darussalam ("Authority"). This material is intended for distribution only to specific classes of investors as specified in section 20 of the Securities Market Order, 2013, and must not, therefore, be delivered to, or relied on by, a retail client. The Authority is not responsible for reviewing or verifying any material or other documents in connection with this collective investment scheme. The Authority has not approved this material or any other associated documents nor taken any steps to verify the information set out in this prospectus and has no responsibility for it. The units to which this material relates may be illiquid or subject to restrictions on their resale. Prospective purchasers of the units offered should conduct their own due diligence on the units. **Thailand:** The document is provided in response to your request. The document has not been approved by the Securities and Exchange Commission which takes no responsibility for its contents. No offer to the public to purchase the Funds will be made in Thailand and this document is intended to be read by the addressee only and must not be passed to, issued to, or shown to the public generally. **Indonesia:** The document is provided in response to your request. This material does not constitute an offer to sell nor a solicitation to buy securities in Indonesia. **India:** This material is provided in response to your request. The interests in the Fund(s) mentioned in this document are not being offered to the Indian public for sale or subscription but are being privately placed with a limited number of Sophisticated Private and Institutional investors. The interests in the Fund(s) are not registered or approved by the Securities and Exchange Board of India, the Reserve Bank of India or any other governmental/regulatory authority in India. This document is not and should not be deemed to be a 'prospectus' as defined under the provisions of the Companies Act, 2013 (18 of 2013) and it will not be filed with any regulatory authority in India. Pursuant to the Foreign Exchange Management Act, 1999 and the regulations issued there under, any investor resident in India may be required to obtain prior special permission of the Reserve Bank of India before making investments outside of India, including any investment in the Fund. The Fund(s) mentioned in this document, has/have neither obtained any approval from the Reserve Bank of India or any other regulatory authority in India nor intends to do so, hence any eligible investor who is resident of India will be entirely responsible for determining their eligibility to invest in the interests in the Fund(s). **Vietnam:** The document is provided in response to your request. This Document does not contemplate an offer to sell the interests in the Fund in Vietnam. The Document has not been approved by the State Securities Commission of Vietnam or any other competent authorities in Vietnam which takes no responsibility for its contents. No offer to purchase the interests in the Fund will be made in Vietnam and this Document is intended to be read by the addressee only and must not be passed to, issued to, or shown to the public generally. The value of the interests in the Fund, the possibility of gaining profit and the level of risk stipulated in this data in purely for reference purposes only and may change at any time depending on market status. Investment in this Fund does not carry any assurance that investors will make a profit. Investors should themselves carefully balance the risks and the level of those risks before they make any decision to invest in this Fund. It is investors' responsibilities to ensure that they are eligible to make investment in this Fund. Investors are responsible for obtaining all applicable approvals and complying with requirements under Vietnamese laws. **Korea:** The document is provided to you at your request. Neither the Fund mentioned in this document nor the issuer of this document is making any representation with respect to the eligibility of any recipients of this document to acquire the interests in the Fund therein under the laws of Korea, including but without limitation the Financial Investment Services & Capital Market Act, Foreign Exchange Transaction Act and Regulations and thereunder. The interests in the Fund have not been registered under the Financial Investment Services and Capital Markets Act, and none of the interests in the Fund may be offered, sold or delivered, or offered or sold to any person for re-offering or resale, directly or indirectly, in Korea or to any resident of Korea except pursuant to applicable laws and regulations of Korea.

Confidential: Not For Retail Use or Further Distribution - This communication has been prepared exclusively for institutional, accredited, wholesale, professional clients and qualified investors only, as defined by local laws and regulations

This document is meant for informational purposes only and is intended solely for the person to whom it is delivered. It is confidential and may not be reproduced or distributed, in whole or in part, to any third parties and in any jurisdiction without the express prior written consent of JPMorgan Asset Management. It does not constitute investment advice and it should not be treated as an offer to sell or a solicitation of an offer to buy any fund, security, investment product or service. The information contained herein does not constitute J.P. Morgan research and should not be treated as such.

Investments involve risks. Investments in funds are not deposits and are not considered as being comparable to deposits. Past performance is not a guarantee or necessarily indicative of future results and investors may not get back the full or any part of the amount invested. Dividend distributions if any are not guaranteed and are made at the manager's discretion. Fund's net asset value may likely have high volatility due to its investment policies or portfolio management techniques. Funds which are invested in emerging markets, smaller companies and financial derivative instruments may also involve higher risks and are usually more sensitive to price movements. Any applicable currency hedging process may not give a precise hedge and there is no guarantee that any hedging will be successful. Investors in a currency hedged fund or share class may have exposure to currencies other than the currency of their fund or share class.

Not all investment ideas referenced are suitable for all investors. Investors should read offering documents and make their own evaluation or seek independent advice prior to making any investment. Opinions, estimates, forecasts and statements are based on current market conditions and are subject to change without notice. The information provided herein should not be assumed to be accurate or complete and you should conduct your own verification. References to specific securities, asset classes and financial markets and any forecast contained herein are for illustrative purposes only and are not to be relied upon as advice or interpreted as a recommendation. J.P. Morgan accepts no legal responsibility or liability for any matter or opinion expressed in this material.

Singapore: In Singapore this material is issued by JPMorgan Asset Management (Singapore) Limited (Co. Reg. No. 197601586K). This advertisement or publication has not been reviewed the Monetary Authority of Singapore. The fund(s) mentioned herein is/are not authorised or recognised by the Monetary Authority of Singapore (the "MAS") and units are not allowed to be offered to the retail public. The fund(s) is/are currently on the MAS list of Restricted Schemes for offers to accredited investors and any other relevant persons as permitted under applicable legislations. Please refer to the relevant offering documents (including the risk factors set out therein), a copy of which will be made available upon your request, before making any investment.

Malaysia: This document is provided in response to your request. This document is for informational purposes only and does not constitute an invitation or offer to the public. AS THE RECOGNITION BY THE MALAYSIAN SECURITIES COMMISSION PURSUANT TO SECTION 212 OF THE MALAYSIAN CAPITAL MARKETS AND SERVICES ACT 2007 HAS NOT BEEN / WILL NOT BE OBTAINED NOR WILL THIS DOCUMENT BE LODGED OR REGISTERED WITH THE MALAYSIAN SECURITIES COMMISSION, the funds mentioned are not being and will not be deemed to be issued, made available, offered for subscription or purchase in Malaysia and neither this document or other material in connection therewith should be distributed, caused to be distributed or circulated in Malaysia.

Philippines: THIS MATERIAL IS PROVIDED IN RESPONSE TO YOUR REQUEST. Under Republic Act No. 8799, known as the Securities Regulation Code of the Philippines (the "Code"), and its implementing rules, securities, such as the Securities, are not permitted to be sold or offered for sale or distribution within the Philippines unless such securities are approved for registration by the Securities and Exchange Commission of the Philippines ("SEC") or are otherwise exempt securities or sold pursuant to an exempt transaction. To the extent that the Code is deemed applicable to any offering of Securities to Philippine investors, the Securities are being offered pursuant to an exempt transaction under Section 10.1(l) of the Code. **THE SECURITIES DESCRIBED HEREIN HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES REGULATION CODE OF THE PHILIPPINES. ANY FUTURE OFFER OR SALE THEREOF IS SUBJECT TO THE REGISTRATION REQUIREMENTS UNDER THE CODE UNLESS SUCH OFFER OR SALE QUALIFIES AS AN EXEMPT TRANSACTION.**

Brunei: The material is provided in response to your request. It relates to a private collective investment scheme which is not subject to any form of domestic regulations by the Autoriti Monetari Brunei Darussalam ("Authority"). The material or a prospectus is intended for distribution only to specific classes of investors as specified in section 20 of the Securities Market Order, 2013, and must not, therefore, be delivered to, or relied on by, a retail client. The Authority is not responsible for reviewing or verifying any prospectus or other documents in connection with this collective investment scheme. The Authority has not approved this material / prospectus or any other associated documents nor taken any steps to verify the information set out herein and has no responsibility for it. The units to which this material or prospectus relates to may be illiquid or subject to restrictions on their resale. Prospective purchasers of the units offered should conduct their own due diligence on the units.

Thailand: The document is provided in response to your request. The document has not been approved by the Securities and Exchange Commission which takes no responsibility for its contents. No offer to the public to purchase the Funds will be made in Thailand and this document is intended to be read by the addressee only and must not be passed to, issued to, or shown to the public generally.

Indonesia: The document is provided in response to your request. This material does not constitute an offer to sell nor a solicitation to buy securities in Indonesia.

India: This material is provided in response to your request. The interests in the Fund(s) mentioned in this document is/are not being offered to the Indian public for sale or subscription but are being privately placed with a limited number of Sophisticated Private and Institutional investors. The interests in the Fund(s) is/are not registered or approved by the Securities and Exchange Board of India, the Reserve Bank of India or any other governmental/ regulatory authority in India. This document is not and should not be deemed to be a 'prospectus' as defined under the provisions of the Companies Act, 2013 (18 of 2013) and it will not be filed with any regulatory authority in India. Pursuant to the Foreign Exchange Management Act, 1999 and the regulations issued there under, any investor resident in India may be required to obtain prior special permission of the Reserve Bank of India before making investments outside of India, including any investment in the Fund. The Fund(s) mentioned in this document, have/ has neither obtained any approval from the Reserve Bank of India or any other regulatory authority in India nor intends to do so, hence any eligible investor who is resident of India will be entirely responsible for determining their eligibility to invest in the interests in the Fund(s).

Hong Kong: This document is issued by JPMorgan Asset Management (Asia Pacific) Limited and/or JPMorgan Funds (Asia) Limited regulated by the Hong Kong Securities and Futures Commission (SFC) (each, a "JPMorgan Affiliate"). **EXCLUSIVE USE BY INTERMEDIARIES OR PROFESSIONAL INVESTORS WITHIN THE MEANING OF THE SECURITIES AND FUTURES ORDINANCE – NOT FOR FURTHER DISTRIBUTION.** Investment involves risk. Offering document should be read for further details including the risk factors. Past performance information presented is not indicative of future performance. Investments in emerging markets, if relevant, may be more volatile than other markets and the risk to your capital is therefore greater. This material and funds mentioned may or may not be authorized by the Securities and Futures Commission in Hong Kong and may not be available to the public of Hong Kong. This material has not been reviewed by the Securities and Futures Commission.

To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our privacy policies at <https://am.jpmorgan.com/global/privacy>.

J.P. Morgan Asset Management is the brand for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide. JPMorgan Chase & Co. All rights reserved.

Edelweiss - Disclaimers

This confidential presentation ("**Presentation**") has been prepared by Edelweiss Asset Management Limited (IFSC Branch) ("**FME**") and content provided herein is a condensed representation, provided for informational and discussion purposes only and does not claim to encompass all potentially significant information for investors or potential investors in any manner including to be relied on as legal, tax, regulatory, accounting and/or other investment advice. It is not an offer to sell, nor a solicitation of an offer, advice, or recommendation to investors or potential investors regarding the acquisition of any securities in the proposed trustor in any private equity fund or other investment vehicle. Furthermore, it does not consider the specific objectives, financial circumstances, or needs of individual investors.

By engaging with or reviewing the content of this Presentation, you are agreeing to the following terms:

- a) The information contained within this Presentation is confidential, privileged, and proprietary to FME and is intended solely for the designated recipient. It may not be used, duplicated, published, or redistributed, in whole or in part without prior written consent from the FME. Recipients are obligated to promptly return the Presentation upon request from the FME, without retaining any copies. Acceptance of this Presentation implies agreement with the aforementioned conditions.
- b) The content of this Presentation is preliminary and has been compiled as of date hereof unless stated otherwise herein and no acts of omissions shall create any implication that the information contained herein is correct as of, or at any time subsequent to, this date. This presentation is not, and should not be assumed to be, complete. The FME does not undertake to update, revise, reaffirm or correct any information herein and this presentation is not a representation by any of FME's representatives, agents, affiliates, employees, directors, advisers, consultants or officers that they will do so. This presentation has been prepared for initial discussions only, and reflects prevailing conditions and FME's views as of the date hereof, which may undergo a change in the future and are qualified in its entirety by definitive documentation to be entered into for the fund proposed to be established.
- c) Any opinions expressed herein reflect the current views as of the date stated and are subject to change without notice.
- d) No representations or warranties, express or implied, are made regarding the fairness, accuracy, or completeness of the information contained herein. FME assume no responsibility or liability for any losses or damages incurred by individuals relying on the content of this Presentation.
- e) Information presented in this document has been gathered from various sources, including reports, working papers and publications, and while such information is believed to be true, the FME or FME's Personnel have not independently verified the information and the Author does not guarantee its accuracy or completeness.
- f) Any projections, forecasts, targets, prospects, returns, opinions or other estimates in this presentation, including estimates of returns or performance, are forward-looking statements, which involve elements of subjective judgment and analysis, and are based upon certain assumptions that may change. Actual events are difficult to project and often depend upon factors that are beyond the control of FME and any other FME's Personnel. There can be no assurance that projected results, if any, will be obtained and actual results may vary significantly from the projections. General economic conditions, which are unpredictable, can have a material adverse impact on the reliability of projections. No representation or warranty is given as to the achievement or reasonableness of, and no reliance should be placed on, any such forward-looking statements contained in this presentation. In all cases, recipients should conduct their own investigation and analysis of the information in this presentation. No FME Personnel gives any undertaking, or is under any obligation to, update these forward-looking statements for events or circumstances that occur subsequent to the date of this presentation or to update or keep current any of the information contained herein and this presentation is not a representation by any FME Personnel that they will do so.
- g) Recipients are urged to make their own informed investment decisions and are responsible for assessing the suitability of any investment based on their own judgment. By accepting this material, recipients acknowledge and accept this responsibility. Any investment in the Fund is speculative, involves a high degree of risk and is suitable only for sophisticated investors who fully understand and have the financial ability and willingness to accept substantial risks and lack of liquidity inherent in the Fund.
- h) Recipients should ensure compliance with relevant laws and regulations before making any investment decisions. This Presentation is not targeted at the residents of any particular jurisdiction or country and is not intended for distribution to, or use by, any person in any jurisdiction or country where distribution or use would be contrary to local law or regulation or where FME, any of its affiliates or the Trust would require any registration, and this presentation must not be acted on or relied on by any such persons. It is the responsibility of each recipient to satisfy itself as to full compliance with applicable laws and regulations of any relevant territory, including obtaining any requisite governmental, regulatory or other consent and observing any other formality presented in such territory. By accepting this presentation, the recipient represents that it is able to receive it without contravention of any legal or regulatory requirements or restrictions in the jurisdiction in which it resides or conducts business. No FME's Personnel accepts any liability to any person in relation to the distribution or possession of this presentation in any jurisdiction.
- i) The FME and its associates do not treat recipients as clients by virtue of them receiving this Presentation.
- j) Investments in the Trust are subject to various risks, which are not detailed in this Presentation. Recipients should carefully consider these risks before making any investment decisions.

The FME does not claim any rights or interests in the intellectual property, including trademarks and trade names of other entities mentioned herein. Such references are purely for informational purposes.

Investment in AIFs is subject to market risks, including loss of capital. Read all scheme related documents carefully before investing in AIFs.

Performance



EDELWEISS
ASSET MANAGEMENT



GIFT
CITY

Period	Edelweiss Greater China Equity Off-Shore Fund Dir (G)		Edelweiss Greater China Equity Off-Shore Fund Reg (G)		Benchmark (MSCI Golden Dragon Index)		Additional benchmark (Nifty 50 TRI Index)	
	Returns*	Value of Rs. 10,000 invested	Returns*	Value of Rs. 10,000 invested	Returns*	Value of Rs. 10,000 invested	Returns*	Value of Rs. 10,000 Invested
1 Year	42.51%	14,237	41.24%	14,110	44.62%	14,447	9.97%	10,994
3 Years	14.46%	14,988	13.41%	14,582	21.92%	18,112	13.10%	14,461
5 Years	1.99%	11,037	1.05%	10,536	6.86%	13,940	16.46%	21,446
10 Years	11.33%	29,270	10.30%	26,672	11.92%	30,859	14.08%	37,349
15 Years	-	-	10.30%	43,513	11.24%	49,435	11.84%	53,641
Since inception	11.47%	40,650	10.57%	51,280	11.37%	57,647	12.51%	68,036

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. * CAGR Return.

1. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Greater China Equity Off-Shore Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 80-82 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
4. Investors in the scheme shall bear the recurring expenses of the scheme in addition to the expenses of other schemes in which this fund of funds scheme makes investment (subject to regulatory limits)
5. Data as on 30th November 2025.

Edelweiss Greater China Equity Offshore Fund

This product is suitable for investors who are seeking*:	Scheme risk-o-meter	Benchmark risk-o-meter MSCI Golden Dragon Index – (Total Return Net)
<ul style="list-style-type: none"> * Long term capital growth. * Investment 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.. 	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units / securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. These views alone are not sufficient and should not be used for the development or implementation of an investment strategy. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. Neither Sponsor/ AMC/ Trustee Company and its associates nor Edelweiss Mutual Fund or any person connected with it, accepts any liability arising from the use of this information. Utmost care has been exercised while preparing the document, and Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The recipient of this material should rely on their investigations and take their own professional advice. Investment decisions of the AMC may not always be profitable.. The Sector / Stocks /issuers mentioned in the presentation do not constitute as any research report / recommendation and the fund may or may not have future position in these stocks / sector / issuers. For complete details on investment objective / strategy / asset allocation / risk factors etc. of the fund, please refer the scheme information documents available on ISC of AMC and also available on <https://www.edelweissmf.com/>

Thank you!

